

**DELANVAN 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 Total	Budget	Amount	%
<b>EXPENDITURES</b>							
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	
<b>Total Administration</b>	<b>\$558,089</b>	<b>\$498,420</b>	<b>\$574,331</b>	<b>\$574,331</b>	<b>\$614,013</b>	<b>39,682</b>	<b>6.9%</b>
<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	
<b>Total Collection System</b>	<b>\$589,382</b>	<b>\$534,189</b>	<b>\$651,071</b>	<b>\$651,071</b>	<b>\$739,810</b>	<b>88,739</b>	<b>13.6%</b>
<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	
<b>Total Other Sewer Exp.</b>	<b>\$2,751,705</b>	<b>\$1,930,571</b>	<b>\$1,876,266</b>	<b>\$2,126,266</b>	<b>\$2,404,414</b>	<b>528,148</b>	<b>28.1%</b>
<i>Lake Expense - Lake &amp; 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	
<b>Total Lake &amp; Dam</b>	<b>\$43,126</b>	<b>\$36,673</b>	<b>\$81,941</b>	<b>\$81,941</b>	<b>\$103,237</b>	<b>21,296</b>	<b>26.0%</b>
<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	
<b>Total Lake Management</b>	<b>\$67,294</b>	<b>\$67,774</b>	<b>\$110,928</b>	<b>\$110,928</b>	<b>\$123,543</b>	<b>12,615</b>	<b>11.4%</b>
<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	
<b>Total Weed Harvest. Oper.</b>	<b>\$155,360</b>	<b>\$143,621</b>	<b>\$234,977</b>	<b>\$234,977</b>	<b>\$313,174</b>	<b>78,197</b>	<b>33.3%</b>
<i>Other Lake Expense</i>							
Lake Capital Fund	\$0	\$43,086	\$75,000	\$75,000	\$75,000	0	0.0%
<b>Total Other Lake Expense</b>	<b>\$0</b>	<b>\$43,086</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Lake Expenditures</b>	<b>\$265,780</b>	<b>\$291,154</b>	<b>\$502,846</b>	<b>\$502,846</b>	<b>\$614,954</b>	<b>112,108</b>	<b>22.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,175,356</b>	<b>\$3,263,294</b>	<b>\$3,616,014</b>	<b>\$3,866,014</b>	<b>\$4,384,691</b>	<b>768,677</b>	<b>21.3%</b>
<b>REVENUES</b>							
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%
<b>Subtotal Revenues</b>	<b>\$2,132,606</b>	<b>\$2,375,783</b>	<b>\$2,365,304</b>	<b>\$2,365,304</b>	<b>\$2,560,568</b>	<b>195,264</b>	<b>8.3%</b>
Property Tax Levy	\$1,172,145	\$1,476,066	\$1,500,710	\$1,500,710	\$1,824,123	323,413	21.6%
<b>Total Budget Revenues</b>	<b>\$3,304,751</b>	<b>\$3,851,849</b>	<b>\$3,866,014</b>	<b>\$3,866,014</b>	<b>\$4,384,691</b>	<b>518,677</b>	<b>13.4%</b>
Transfer from(-to) other Funds	870,605	(588,555)	(\$250,000)	0	\$0	250,000	
<b>TOTAL REVENUES</b>	<b>\$4,175,356</b>	<b>\$3,263,294</b>	<b>\$3,616,014</b>	<b>\$3,866,014</b>	<b>\$4,384,691</b>	<b>768,677</b>	<b>21.3%</b>
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			
	<b>\$2,872,686</b>	<b>\$4,384,691</b>	<b>\$4,384,691</b>	<b>\$2,872,686</b>			