

SILVER LAKE SANITARY DISTRICT
NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held on October 19, 2020 at 6:50 PM at the Town of West Bend Town Hall located at 6355 Highway Z, West Bend, Wisconsin 53095 to consider the following proposed Budgets. Information concerning the details of the Proposed 2021 Budgets, are available from John R. Behrens, Secretary, by telephoning 262-305-9396

2021 Proposed Budget

	Actual 2019	Budget 2020	Actual 9/21/2020	Projected 2020	Budget 2021	% of change
Beginning Balances January 1	\$62,438.15	\$68,541.80	\$67,365.67	\$67,365.67	\$62,459.01	
Revenue						
Interest	1,239.19	1,150.00	288.72	338.72	350.00	
Tax Levy	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
Sewer Service portion of Insurance	5,980.00	6,000.00	0.00	6,000.00	6,200.00	
Miscellaneous	291.76	200.00	0.00	200.00	200.00	
Total Revenue	\$52,510.95	\$52,350.00	\$45,288.72	\$51,538.72	\$51,750.00	-1.15%
Expenses						
Garbage	34,636.77	39,000.00	25,724.90	37,244.90	39,000.00	
Insurance	7,448.00	8,000.00	0.00	6,500.00	8,000.00	
Legal	0.00	7,000.00	648.00	3,500.00	7,000.00	
Salaries	3,878.70	3,989.52	2,881.32	3,989.52	3,989.52	
Office / Supplies	275.00	750.00	476.86	750.00	750.00	
Building Expense	684.00	1,000.00	3,024.00	3,500.00	1,000.00	
Miscellaneous	0.00	300.00	35.00	300.00	300.00	
Social Security Taxes	660.96	660.96	979.64	660.96	660.96	
Total Expenses	\$47,583.43	\$60,700.48	\$33,769.72	\$56,445.38	\$60,700.48	0.00%
Revenues over Expenses	\$4,927.52	(\$8,350.48)	\$11,519.00	(\$4,906.66)	(\$8,950.48)	
TOTAL CASH BALANCE DECEMBER 31	67,365.67	60,191.32		62,459.01	53,508.53	
Local Tax Levied / Proposed	\$45,000.00	\$45,000.00		\$45,000.00	\$45,000.00	0%

NOTICE OF SPECIAL SANITARY DISTRICT MEETING

Notice is hereby given that a special meeting of the Silver Lake Sanitary District will be held October 19, 2020 immediately following the Budget Hearing, in the Town of West Bend ,Town Hall 6355 Highway Z, West Bend, WI 53095 for the propose of approving the proposed 2020 Budget and the corresponding proposed Tax Levy.

Proposed 2021 Budget Posted 10/01/2020

John R. Behrens
Secretary

SILVER LAKE SANITARY DISTRICT - SEWER SERVICE
Actual/ Budgeted Cash Flow

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL JAN-AUGUST	2020 PROJECTED ACTUAL	2021 BUDGET PROPOSED
REVENUE					
User Fees	113,526.00	113,526.00	75,944.00	113,686.00	113,766.00
Late Charges	1,092.65	1,100.00	434.39	868.78	1,100.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Interest Income (general funds)	927.39	1,000.00	227.25	451.25	300.00
Interest Income (restricted funds)	4,429.13	4,000.00	1,376.58	1,640.58	2,000.00
TOTAL REVENUE	119,975.17	119,626.00	77,982.22	116,646.61	117,166.00
OPERATING EXPENSES					
Electric	9,779.27	10,000.00	6,634.28	9,203.10	10,000.00
Gas	1,032.75	2,000.00	699.06	1,354.49	2,000.00
Telephone/Internet	1,084.15	1,150.00	1,403.60	1,716.62	1,800.00
Bank Charges	947.59	900.00	671.73	971.73	900.00
Supplies	315.94	550.00	0.00	183.36	550.00
Legal & Accounting	20,270.70	19,000.00	17,960.49	22,972.96	25,000.00
Administrator Salary	4,316.72	4,320.00	2,880.00	4,320.00	4,320.00
Payroll Taxes	327.20	330.00	220.32	330.32	330.00
Sewerage Treatment	22,756.80	24,000.00	12,976.44	17,965.70	24,000.00
Subscription Service	1,320.40	1,000.00	1,560.40	1,750.00	1,000.00
Maintenance Service Contract	16,500.00	16,500.00	11,000.00	16,500.00	16,500.00
System Maintenance	11,679.82	20,000.00	1,887.18	8,484.03	20,000.00
Truck Expense	3,550.01	800.00	148.51	351.14	800.00
Building Maintenance	495.00	700.00	382.50	615.86	700.00
Insurance	5,980.00	6,000.00	0.00	6,000.00	6,000.00
Miscellaneous	0.00	50.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	100,356.35	107,300.00	58,424.51	92,719.31	113,900.00
OTHER ITEMS					
Capital Expenditures	(8,785.00)	0.00	0.00	(8,783.25)	0.00
NET CASH FLOW	\$10,833.82	\$12,326.00	\$19,557.71	\$15,144.05	\$3,266.00
FUND BALANCES					
Restricted					
Replacement Fund	156,579.85		152,599.62	158,463.62	
Subsystem Maint Fund	105,487.88		106,052.14	106,232.14	
General (Cash+AR-AP)	58,543.81		81,517.49	71,059.83	
TOTAL FUND BALANCES	\$320,611.54		\$340,169.25	\$335,755.59	