

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
2016 BUDGET SUMMARY AND PUBLIC HEARING NOTICE

	2016 Budget	2015 Budget	% Changed
REVENUES:			
General Taxes	\$ 150,000	\$ 150,000	0.00%
Special Assessments	\$ 13,709	\$ 20,709	-33.80%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	
Fines, Forfeitures and Penalties	\$ 1,500	\$ 1,500	0.00%
Water Charges for Services	\$ 541,583	\$ 530,083	2.17%
Intergovernmental Charges for Services			
Miscellaneous Revenues	\$ 51,675	\$ 49,718	3.94%
Other Financing Sources			
TOTAL REVENUES	\$ 758,467	\$ 752,010	0.86%
Cash Balance Applied	\$ 2,659,091	\$ 2,174,849	
Total Revenues and Cash Balance Applied	\$ 3,417,558	\$ 2,933,316	

EXPENDITURES			
General Government			
Public Safety			
Public Utilities	\$ 592,089	\$ 485,830	21.87% (*1)
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ 15,000	\$ 15,000	0.00%
Debt Service	\$ -	\$ -	
Other Financing Uses			
Total Expenditures	\$ 607,089	\$ 500,830	21.22%

All Governmental and Proprietary Funds Combined

	Beginning Balance 1/1/2015	Projected Actual Revenues	Projected Actual Expenses	Projected Year End Balance	Property Tax contribution
General Capital/Operation/Replacement Fund (2014)	\$ 2,257,790.00	\$ 701,894	\$ 300,593	\$ 2,659,091.00	\$ 150,000

Notes:

*1 - 2014 Budget Expenditure (\$487,610) was incorrectly shown as \$364,400 on last years posting.

NOTICE

THE TOWN OF SHEBOYGAN
SANITARY DISTRICT NO. 3 (WATER)
MEETING TO BE HELD MONDAY, NOVEMBER 16, 2015, AT 4:00 P.M.

A Town of Sheboygan Sanitary District No. 3 (Water) meeting will be held on Monday, November 16, 2015 starting at 4:00 P.M. at the Town of Sheboygan Town Hall, 1512 N. 40th Street, Sheboygan County, Sheboygan, WI 53081. The purpose of the meeting is as follows:

1. Public hearing for the 2016 Budget
2. Approval of the 2016 Budget
3. Approval of Tax Levy for Town of Sheboygan
4. Communication & Correspondence
5. Monthly agenda items to be posted prior to meeting

TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
MARK FLASHER, PRESIDENT

