

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
PROPOSED 2017 BUDGET SUMMARY AND PUBLIC HEARING NOTICE

Notice is hereby given that the Town of Sheboygan Sanitary District #3 (Water) Commission 2017 Budget Public Hearing will be included in the monthly meeting to be held at 4:00 P.M. on Monday, November 21, 2016 at the Town of Sheboygan Town Hall, 1512 N. 40th St., Sheboygan, Wisconsin, Sheboygan County, for the presentation and approval of the proposed 2017 Town of Sheboygan Sanitary District #3 (Water) Commission Budget (Wis. Stat. 65.90). The actual budget is viewable at the Town Hall for public inspection. Office hours are Monday, Wednesday, Thursday 7 am to 4 pm, Tuesday 7 am to 5 pm, Friday Closed.

	2017 Proposed Budget	2016 Budget	% Changed
REVENUES:			
General Taxes	\$ 100,000	\$ 150,000	-33.33%
Special Assessments	\$ 12,258	\$ 13,709	-10.58%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits	\$ -	\$ -	
Fines, Forfeitures and Penalties	\$ 1,500	\$ 1,500	0.00%
Water Charges for Services	\$ 549,308	\$ 541,583	1.43%
Intergovernmental Charges for Services			
Miscellaneous Revenues	\$ 52,216	\$ 51,675	1.05%
Other Financing Sources	\$ 40,000	\$ 40,000	(*)
TOTAL REVENUES	\$ 755,282	\$ 798,467	-5.41%
Cash Balance Applied	\$ 3,150,307	\$ 2,659,091	
Total Revenues and Cash Balance Applied	\$ 3,905,589	\$ 3,417,558	

EXPENDITURES

General Government			
Public Safety			
Public Utilities	\$ 540,346	\$ 558,089	-3.18%
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ 23,000	\$ 15,000	53.33%
Debt Service	\$ -	\$ -	
Other Financing Uses			
Total Expenditures	\$ 563,346	\$ 573,089	-1.70%

All Governmental and Proprietary Funds Combined

	Beginning Balance 1/1/2016	Projected Actual Revenues	Projected Actual Expenses	Projected Year End Balance	Property Tax contribution
General Capital/Operation/Replacement Fund (2016)	\$ 2,719,837.00	\$ 777,932	\$ 347,462	\$ 3,150,307.00	\$ 150,000

Notes:

*1 - Interest on CD's

*2 - Projected 2016 expenses are lower by approximately \$160,000 due to lower energy cost and lower maintenance/repairs to the system

NOTICE

THE TOWN OF SHEBOYGAN
SANITARY DISTRICT NO. 3 (WATER)
MEETING TO BE HELD MONDAY, NOVEMBER 21, 2016, AT 4:00 P.M.

A Town of Sheboygan Sanitary District No. 3 (Water) meeting will be held on Monday, November 21, 2016 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 2017 Budget
2. Approval of the 2017 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

