

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER)
PROPOSED 2017 BUDGET SUMMARY AND PUBLIC HEARING NOTICE

Notice is hereby given that the Town of Sheboygan Sanitary District #2 (Sewer) Commission 2017 Budget Public Hearing will be held after the Districts Joint Meeting on Monday, November 21, 2016 at the Town of Sheboygan Town Hall, 1512 North 40th Street, Sheboygan, Wisconsin, Sheboygan County, for the presentation and approval of the proposed 2017 Town of Sheboygan Sanitary District #2 (Sewer) 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
<u>REVENUES:</u>				
General Taxes	\$ 60,300	\$	10,300	485.44%
Special Assessments	\$ 10,582	\$	8,556	23.68%
Intergovernmental Revenues				0.00%
Licenses and Permits (Connection Fees)	\$ 20,000	\$	20,000	0.00%
Fines, Forfeitures and Penalties	\$ 3,000	\$	3,000	0.00%
Sewer Charges for Services	\$ 734,000	\$	725,721	1.14%
Intergovernmental Charges for Services				
Miscellaneous Revenues (eg Bank Interest)	\$ 5,000	\$	15,000	-66.67%
Other Financing Sources				
Total Revenues	\$ 832,882	\$	782,577	6.43%
Cash Balance Applied	\$ 1,049,129			
Total Revenues and Cash Balance Applied	\$ 1,882,011	\$	782,577	140.49%
<u>EXPENDITURES:</u>				
General Government	\$ -	\$	-	
Public Safety	\$ -	\$	-	
Public Utilities	\$ 765,602	\$	589,458	29.88%
Health and Human Services	\$ -	\$	-	
Culture, Recreation and Education	\$ -	\$	-	
Conservation and Development	\$ -	\$	-	
Capital Outlay	\$ 26,000	\$	105,705	-75.40%
Debt Service	\$ 7,587	\$	32,297	-76.51%
Other Financing Uses	\$ -	\$	-	
Total Expenditures *	\$ 799,189	\$	727,460	9.86%

All Governmental and Proprietary Funds Combined:	1/1/2016	Revenues	Expenses
General Cap/Op Fund/Replacement Funds (2016)	\$ 804,149.00	\$870,310.00	\$625,330.00

Property Tax Contribution \$10,300

Projected Year End \$ 1,049,129

NOTICE

THE TOWN OF SHEBOYGAN
SANITARY DISTRICT NO. 2 (SEWER)
MEETING TO BE HELD MONDAY, NOVEMBER 21, 2016

A Town of Sheboygan Sanitary District No. 2 (Sewer) meeting will be held on Monday, November 21, 2016, starting after the Districts Joint Meeting at the Town of Sheboygan Town Hall, 1512 North 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 and Town of Sheboygan Falls
4. Communication & Correspondence
5. Adjourn

TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 2 (SEWER)
DAVE GRIFFIN, PRESIDENT

