

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
2019 BUDGET SUMMARY

Notice is hereby given that the Town of Sheboygan Sanitary District No. 3 (Water) Commission 2019 Budget was approved on October 15, 2018 at the Town of Sheboygan Town Hall, 1512 N 40th St, Sheboygan, Wisconsin, Sheboygan County. The approved 2019 Budget of the Town of Sheboygan Sanitary District No. 3 (Water) Commission is viewable at the Town Hall for public inspection or visit the website www.townofsheboygan.org (Wis. Stat. 65.90). Office hours are Monday, Wednesday, Thursday 7am-4pm; Tuesday 7am-5pm; Friday closed.

	2019 Budget	2018 Budget	% Changed
REVENUES:			
General Taxes	\$ 100,000	\$ 100,000	0.00%
Special Assessments	\$ 6,504	\$ 10,001	-34.97%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits		\$ -	
Fines, Forfeitures and Penalties	\$ 1,200	\$ 1,500	-20.00%
Water Charges for Services	\$ 549,218	\$ 549,000	0.04%
Intergovernmental Charges for Services			
Miscellaneous Revenues	\$ 56,666	\$ 54,345	4.27%
Other Financing Sources (Interest on Investments)	\$ 40,000	\$ 40,000	
TOTAL REVENUES	\$ 753,588	\$ 754,846	-0.17%

Cash Balance Applied	\$ 4,221,182	\$ 3,630,078
Total Revenues and Cash Balance Applied	\$ 4,974,770	\$ 4,384,924

EXPENDITURES			
General Government			
Public Safety			
Public Utilities	\$ 565,868	\$ 542,059	4.39%
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ -	\$ 63,000	-100.00%
Debt Service	\$ -	\$ -	
Other Financing Uses			
Total Expenditures	\$ 565,868	\$ 605,059	-6.48%

All Governmental and Proprietary Funds Combined

	Beginning Balance 1/1/2018	Projected Actual Revenues	Projected Actual Expenses	Projected Year End Balance
General Capital/Operation/Replacement Fund	\$ 3,738,745.00	\$ 766,208	\$ 283,771	\$ 4,221,182.34

