

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
PROPOSED 2020 BUDGET SUMMARY AND PUBLIC HEARING NOTICE

Notice is hereby given that the Town of Sheboygan Sanitary District #3 (Water) Commission 2020 Budget Public Hearing will be included in the monthly meeting to be held at 4:00 P.M. on Monday, November 18, 2019 at the Town of Sheboygan Town Hall, 1512 N. 40th St., Sheboygan, Wisconsin, Sheboygan County, for the presentation and approval of the proposed 2020 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 7am to 4pm, Tuesday 7am to 5pm, Friday Closed.

	2020 Proposed Budget	2019 Budget	% Changed
REVENUES:			
General Taxes	\$ 100,000	\$ 100,000	0.00%
Special Assessments	4,771	\$ 6,504	-26.65%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits		\$ -	
Fines, Forfeitures and Penalties	\$ 1,200	\$ 1,200	0.00%
Water Charges for Services	\$ 557,877	\$ 549,218	1.58%
Intergovernmental Charges for Services			
Miscellaneous Revenues	58,883	\$ 56,666	3.91%
Other Financing Sources (Interest on Investments)	\$ 50,000	\$ 40,000	25.00%
TOTAL REVENUES	\$ 772,731	\$ 753,588	2.54%
Cash Balance Applied	\$ 4,652,461	\$ 3,630,078	
Total Revenues and Cash Balance Applied	\$ 5,425,192	\$ 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	\$ 60,068	\$ 63,000	-4.65%
Debt Service	\$ -	\$ -	
Other Financing Uses			
Total Expenditures	\$ 625,936	\$ 605,059	3.45%

All Governmental and Proprietary Funds Combined

	Beginning Balance 1/1/2019	Projected Actual Revenues	Projected Actual Expenses	Projected Year End Balance
General Capital/Operation/Replacement Fund	\$ 4,215,649.00	\$ 788,532	\$ 351,720	\$ 4,652,461.00

NOTICE

THE TOWN OF SHEBOYGAN
SANITARY DISTRICT NO. 3 (WATER)
MEETING TO BE HELD MONDAY, NOVEMBER 18, 2019 at 4:00 P.M.

A Town of Sheboygan Sanitary District No. 3 (Water) meeting will be held on Monday, November 18, 2019 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 2020 Budget
2. Approval of the 2020 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)
DAVE ALBRIGHT, PRESIDENT