

THE TOWN OF SHEBOYGAN SANITARY DISTRICT NO. 3 (WATER)
PROPOSED 2021 BUDGET SUMMARY AND PUBLIC HEARING NOTICE

Notice is hereby given that the Town of Sheboygan Sanitary District #3 (Water) Commission 2021 Budget Public Hearing will be included in the monthly meeting to be held at 4:00 P.M. on Monday, November 16, 2020 at the New Town of Sheboygan Town Hall, 4020 Technology Parkway, Sheboygan, Wisconsin, Sheboygan County, for the presentation and approval of the proposed 2021 Town of Sheboygan Sanitary District #3 (Water) Commission Budget (Wis. Stat. 65.90). The actual budget is viewable at the Current Town Hall, 1512 North 40th St., for public inspection. Office hours are Monday, Wednesday, Thursday 7am to 4pm, Tuesday 7am to 5pm, Friday Closed.

	2021 Proposed Budget	2020 Budget	% Changed
REVENUES:			
General Taxes	\$ 100,000	\$ 100,000	0.00%
Special Assessments	4,530	\$ 4,771	-5.05%
Intergovernmental Revenues	\$ -	\$ -	
Licenses and Permits		\$ -	
Fines, Forfeitures and Penalties	\$ 1,200	\$ 1,200	0.00%
Water Charges for Services	\$ 555,377	\$ 557,877	-0.45%
Intergovernmental Charges for Services			
Miscellaneous Revenues	61,424	\$ 58,883	4.32%
Other Financing Sources (Interest on Investments)	\$ 40,000	\$ 50,000	-20.00%
TOTAL REVENUES	\$ 762,531	\$ 772,731	-1.32%
Cash Balance Applied	\$ 4,969,535	\$ 4,652,461	
Total Revenues and Cash Balance Applied	\$ 5,732,066	\$ 5,425,192	

EXPENDITURES			
General Government			
Public Safety			
Public Utilities	\$ 643,555	\$ 592,432	8.63%
Health and Human Services			
Culture, Recreation and Education			
Conservation and Development			
Capital Outlay	\$ 64,300	\$ 37,068	73.46%
Debt Service	\$ -	\$ -	
Other Financing Uses			
Total Expenditures	\$ 707,855	\$ 629,500	12.45%

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	\$ 4,684,892.00	\$ 784,774	\$ 500,131	\$ 4,969,535.00

NOTICE

THE TOWN OF SHEBOYGAN
SANITARY DISTRICT NO. 3 (WATER)
MEETING TO BE HELD MONDAY, NOVEMBER 16, 2020 at 4:00 P.M.

A Town of Sheboygan Sanitary District No. 3 (Water) meeting will be held on Monday, November 16, 2020 starting at 4:00 p.m. at the New Town of Sheboygan Town Hall, 4020 Technology Parkway, Sheboygan County, Sheboygan, WI 53083. The purpose of the meeting is as follows:

1. Public Hearing for the 2021 Budget
2. Approval of the 2021 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