

# AGENDA

## TOWN OF WILSON SANITARY DISTRICT NO. 2 BUDGET HEARING AND SPECIAL MEETING

Place: Town of Wilson Office - 5935 South Business Drive, Sheboygan

Date: Monday, December 18, 2017

Time: 5:15 p.m.

### CALL TO ORDER & DECLARATION OF MEETING:

Agenda for this meeting is posted at the Town of Wilson Office, Town of Wilson Firehouse, Town of Wilson Maintenance Site, Town of Wilson Website; the Sheboygan Press newsroom is provided a copy. An audio recording of this meeting may be taken for the purposes of clarifying minutes. If an audio recording is made, this recording will be kept in the Sanitary District office no less than 90 days after the meeting minutes are approved and adopted.

### PUBLIC HEARING:

#### 1. Presentation of 2018 Budget

## Sanitary District #2

<u>Revenues &amp; Expenses</u>	<u>Unaudited Actual</u> <u>10/2017</u>	<u>Budget</u> <u>2017</u>	<u>Budget</u> <u>2018</u>	<u>% Increase</u> <u>or (Decrease)</u>
<b>Revenue</b>				
Operating revenue	122513	122844	116443	-5.21%
Interest revenue	119	50	40	-20.00%
Total Revenue	122632	122894	116483	-5.22%
<b>Expense</b>				
Reimbursements to SD#1	1000	2000	2000	0.00%
Field maintenance	7254	13500	18000	33.33%
Utilities	4157	7350	7050	-4.08%
Treatment fees	17638	27000	29000	7.41%
Office expenditures	1200	6876	6876	0.00%
Insurance	3413	3500	3700	5.71%
Professional fees	3680	10500	10500	0.00%
Interest Expense	1633	1633	1529	-6.37%
Bank/finance charges	0	100	100	0.00%
Capital outlay	13200	37624	37728	0.28%
Total Expense	53175	110083	116483	5.81%
<b>SD2 Revenues-Expenses</b>	<b>69457</b>	<b>12811</b>	<b>0</b>	<b>-100.00%</b>

#### 2. Open Floor for Public Comments

#### 3. Close Floor to Public Comments

### COMMISSIONERS SPECIAL MEETING:

#### 1. Adoption and discussion of the 2018 Sanitary District No. 2 Draft Budget

#### 2. Adjourn

Persons with disabilities who may require assistance to attend this meeting should contact the Town Clerk at 920-208-2390 at least 24 hours prior to the meeting.

ACTION MAY BE TAKEN ON ANY OF THE ABOVE AGENDA ITEMS