

Lisbon Sanitary District # 1  
2019 Budget Public Hearing  
October 17, 2018  
7:30 PM  
Lisbon Town Hall  
W234N8676 Woodside Rd,  
Sussex, WI 53089  
Agenda

1. **CALL BUDGET PUBLIC HEARING TO ORDER**
2. **ROLL CALL**
3. **2019 BUDGET PRESENTATION BY SANITARY DISTRICT ACCOUNTANT**
4. **OPEN PUBLIC HEARING ON PROPOSED 2019 BUDGET**
5. **CLOSE PUBLIC HEARING ON PROPOSED 2019 BUDGET**

**Respectfully submitted,**

**Michael Sargent**  
**Lisbon Sanitary District #1 Accountant**

NOTICE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above- stated meeting other than the governmental body specifically referred to above in this note

TOWN OF LISBON SANITARY DISTRICT #1

2019 Proposed Budget

Notice is hereby given that on October 17, 2018 , at 7:30 p.m. in the Town Hall of the Town of Lisbon, a PUBLIC HEARING on the PROPOSED BUDGET of the Sanitary District #1, Town of Lisbon, Waukesha County. The following is the proposed budget for 2019.

WAUKESHA COUNTY, WISCONSIN

2019 PRELIMINARY BUDGET

	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>GENERAL FUND</u>	<u>Actual</u>	<u>Seven</u>	<u>Estimated</u>	<u>Budget</u>	<u>Preliminary</u>
		<u>Month</u>	<u>Year-End</u>		<u>Budget</u>
Revenues:					
User fees	\$ 313,898	\$ 175,307	\$ 233,743	\$ 270,000	\$ 260,503
Property taxes	44,000		44,000	44,000	45,300
Capital outlay income		15,717	15,717	5,000	-
Other ( includes interest income)	6,222	8,240	13,500	3,500	14,000
<b>Total Revenues</b>	<b>364,120</b>	<b>199,264</b>	<b>306,960</b>	<b>322,500</b>	<b>319,803</b>
Expenditures:					
Sewage treatment	250,799	131,815	228,254	220,000	245,000
Repairs and maintenance	62,020	30,080	45,000	15,000	45,000
Utilities	4,280	2,155	4,000	5,200	5,000
Engineering	22,980	5,742	9,000	10,000	10,000
Replacement- District	2,320	21,000	42,000	39,360	40,000
Depreciation	57,578	29,000	58,000	58,100	58,000
<b>Total operation, maintenance and replacement</b>	<b>399,977</b>	<b>219,792</b>	<b>386,254</b>	<b>347,660</b>	<b>403,000</b>
General administration					
Commissioners salaries	4,020	1,660	3,320	3,200	3,320
Deputy administration fee	20,116	7,922	15,000	20,000	15,000
Legal	385	420	5,000	1,000	5,000
Insurance	(564)		3,300	3,200	3,300
Accounting and audit	9,950	11,250	11,250	11,000	10,000
Publication notices	250		300	220	350
Supplies	377	92	500	1,500	500
Bank charges	195	(125)	-	200	-
Postage	1,078	448	1,000	1,000	1,000
Miscellaneous	1,238	2,575	3,200	1,500	3,200
<b>Total general administration</b>	<b>37,045</b>	<b>24,242</b>	<b>42,870</b>	<b>42,820</b>	<b>41,670</b>
Capital outlay			15,717		
<b>Total general administration and capital outlay</b>	<b>37,045</b>	<b>24,242</b>	<b>58,587</b>	<b>42,820</b>	<b>41,670</b>
<b>Total expenditures</b>	<b>437,022</b>	<b>244,034</b>	<b>444,841</b>	<b>390,480</b>	<b>444,670</b>
Excess of revenues over ( under ) expenditures	(72,902)	(44,770)	(137,881)	(67,980)	(124,867)
<b>RESIDENTIAL QUARTERLY BILLING RATE</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>\$ 105.00</b>