



**NOTICE OF PUBLIC HEARING and BUDGET SUMMARY FOR THE TOWN OF SHELBY SANITARY DISTRICT #2**

Zoom: <https://us06web.zoom.us/j/85488686020?pwd=YXlIQ1JoM3FQOWJXREhPRnVvSWd5QT09>  
Meeting ID: 854 8868 6020 Passcode: 664043 Phone Number for Audio: +1 (312)626-6799

Notice is hereby given that the Sanitary District #2 in the Town of Shelby, La Crosse County, Wisconsin will hold a public hearing on the proposed 2024 budget on Tuesday, October 31, 2023, at 4:30 p.m. at Town Hall, 2800 Ward Ave, La Crosse, WI 54601. The proposed budget in detail is available for inspection on the town’s website at [www.townofshelby.com](http://www.townofshelby.com) and the clerk’s office. If you are not able to attend the meeting, you may submit questions and comments prior to the meeting by calling or emailing Town Hall. The following is a summary of the proposed budget.

Water Budget

REVENUE	2023 Budget	2024 (Proposed)	% CHANGE
Public Charges for Services	\$427,746.00	\$425,860.00	
Property Tax Levy*	\$0	\$75,000.00	
TOTAL	\$427,746.00	\$500,860.00	17.10%
<b>EXPENSES</b>			
General Expenses (not including depreciation)	\$276,100.00	\$275,700.00	
Debt Service Interest	\$44,622.00	\$47,000.00	
Principal Payment to Sewer Fund (Loan)	\$15,000.00	\$15,000.00	
Principal Payment to DNR (Arbor Hill Water System)	\$75,000.00	\$80,000.00	
Hwy 33 Water Loan (covered by assessments)	Net \$0.00	Net \$0.00	
Capital Projects	\$10,000.00	\$25,000.00	
TOTAL	\$420,722.00	\$442,700.00	5.22%
<b>Water Cash Balance</b>			
	<b>Estimate Year End</b>	<b>2024 Budget</b>	
January 1, Cash Balance	\$50.00	\$40,050.00	
Net Revenue	\$40,000.00	\$58,160.00	
Estimated Cash Balance December 31	\$40,050.00	\$98,210.00	

\*Sanitary District #2 Proposed Tax Levy of \$75,000.00 to cover additional administration, planning and legal expenses.

Sewer Budget

REVENUE	2023 Budget	2024 (Proposed)	% CHANGE
Public Charges for Services	\$491,753.00	\$490,560.00	
Loan Payment from Water Fund	\$15,000.00	\$15,000.00	
TOTAL	\$506,753.00	\$505,560.00	-0.23%
<b>EXPENSES</b>			
General Expenses (not including depreciation)	\$178,800.00	\$182,900.00	
City of La Crosse – Wholesale Sewer Treatment	\$165,000.00	\$180,000.00	
Capital Projects	\$155,000.00	\$100,000.00	
TOTAL	\$498,800.00	\$462,900.00	-7.20%
<b>Sewer Cash Balance</b>			
	<b>Estimate Year End</b>	<b>2024 Budget</b>	
January 1, Cash Balance	\$306,880.00	\$357,480.00	
Net Revenue	\$50,600.00	\$42,660.00	
Estimated Cash Balance December 31	\$357,480.00	\$400,140.00	