

**BUDGET REPORT
TOWN OF GAINES
2018**

GENERAL FUND

	2014	2015	2016	2017	2017	2018	2018	2018	2018
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Estimates	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
A1001 Property Taxes	279,500.00	279,500.00	268,500.00	245,500.00	245,500.00		240,500.00	240,500.00	240,500.00
A1001A Releived Maint Fees	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A1081 Payment in Lieu of Taxes	19,111.20	37,000.00	37,000.00	30,000.00	20,000.00		20,000.00	20,000.00	20,000.00
A1090 Int. & Pen. Real Prop Taxes	4,080.35	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00
A1170 Franchise Fees	14,454.10	17,000.00	15,500.00	16,000.00	15,000.00		15,000.00	15,000.00	15,000.00
A1255 Clerk Fees	687.84	500.00	500.00	15,000.00	12,500.00		12,500.00	12,500.00	12,500.00
A1910.4 Unallocated Insurance		1,100.00	1,200.00	1,100.00	1,100.00		1,000.00	1,000.00	1,000.00
A2130 Refuse & Garbage	0.00	1,900.00	1,900.00	1,900.00	1,900.00		1,900.00	1,900.00	1,900.00
A2190 Sales of Cemetery Services				1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
A2192 Cemetery Services	0.00	600.00	400.00	1,000.00	1,100.00		1,000.00	1,000.00	1,000.00
A2401 Interest	0.00	200.00	200.00	200.00	200.00		200.00	200.00	200.00
A2544 Dog Licenses	3,769.00	3,600.00	4,000.00	2,000.00	2,200.00		2,200.00	2,200.00	2,200.00
A2610 Fines & Forfeitures	14,817.85	35,000.00	35,000.00	35,000.00	25,000.00		25,000.00	25,000.00	25,000.00
A2610A Traffic Diversion Program	4,885.01	12,000.00	10,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00
A2650 Minor Sales	43.46	0.00	50.00	50.00	50.00		50.00	50.00	50.00
A2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A2770 Miscellaneous	1,866.67	0.00	0.00	10,000.00	2,000.00		2,000.00	2,000.00	2,000.00
A3001 Per Capita Aide	24,349.01	21,323.00	21,323.00	21,323.00	21,323.00		21,323.00	21,323.00	21,323.00
A3005 Mortgage Tax	14,285.07	12,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
A3040 Real Property Tax Admin	0.00	0.00	8.00	0.00	0.00		0.00	0.00	0.00
A3089 Justice Grant	0.00	0.00	0.00	15,000.00	16,000.00		16,000.00	16,000.00	16,000.00
AUB Unexpended Balance	44,018.44	6,234.00	19,917.60	29,523.80	29,523.80		20,258.89	20,258.89	20,258.89
TOTAL REVENUES:	425,868.00	432,957.00	435,498.60	456,596.80	426,396.80		411,931.89	411,931.89	411,931.89
APPROPRIATIONS:									
A1010.1 Town Board Services	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
A1010.4 Town Board Contractual		500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
A1110.1 Justice Services	14,269.21	14,586.00	14,878.00	15,175.56	15,175.56	15,630.00	15,479.07	15,479.07	15,479.07
A1110.1A Justice Clerk Services	13,336.45	14,000.00	14,280.00	15,657.00	15,657.00	16,127.00	15,970.14	15,970.14	15,970.14
A1110.2 Justice Equipment	300.00	2,150.00	2,200.00	0.00					
A1110.4 Justice Contractual	11,616.94	11,080.00	13,700.00	16,000.00	16,000.00	15,600.00	15,600.00	15,600.00	15,600.00
A1110.4A Justice Contractual - Grant	0.00	0.00	0.00	0.00	16,000.00		0.00	0.00	0.00
A1220.1 Supervisor Services	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A1220.1A Website	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
A1220.4 Supervisor Contractual	1,044.87	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1255 Clerk Fees (Copies)									
A.1315.1 Bookkeeper	11,625.78	22,207.00	22,207.00	0.00	0.00		0.00	0.00	0.00
A.1315.4 Bookkeeper Contractual				16,800.00	16,800.00		16,800.00	16,800.00	16,800.00
A1320.4 Ind Auditing Contractual	24,000.00	7,500.00	7,500.00	7,500.00	3,500.00		7,500.00	7,500.00	7,500.00
A1330.1 Tax Collection Services	3,719.04	4,000.00	4,000.00	0.00	0.00		0.00	0.00	0.00
A1330.4 Tax Collection Contractual	2,017.94	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1340.1 Budget Services	1,661.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1410.1 Town Clerk Services	21,856.59	23,640.00	24,112.00	31,150.00	31,150.00	31,773.00	31,773.00	31,773.00	31,773.00
A1410.1 Deputy Town Clerk Services	4,713.16	6,834.00	6,970.00	14,586.00	14,586.00	14,878.00	14,878.00	14,878.00	14,878.00
A1410.4 Town Clerk Contractual	1,555.74	2,500.00	2,700.00	2,700.00	2,700.00	5,400.00	5,400.00	5,400.00	5,400.00
A1420.4 Attorney Contractual	22,573.73	15,000.00	15,000.00	10,000.00	15,000.00		15,000.00	15,000.00	15,000.00
A1430.1 Assessment Review Board Svc	495.00	495.00	495.00	495.00	495.00		495.00	495.00	495.00
A1440.4 Engineering Contractual	870.00	300.00	500.00	2,000.00	0.00		1,000.00	1,000.00	1,000.00
A1450.4 Election Contractual	3,130.41	5,000.00	4,000.00	3,000.00	4,000.00		3,000.00	3,000.00	3,000.00
A1620.4 Buildings Contractual	13,578.57	20,000.00	20,000.00	50,000.00	50,000.00		20,000.00	20,000.00	20,000.00
A1620.4A Buildings Contr- Lawn Mowing		7,000.00	7,000.00	7,500.00	7,500.00		7,500.00	7,500.00	7,500.00
A1650.4 Central Communications Contractual	4,738.42	5,000.00	5,000.00	4,500.00	4,500.00		4,000.00	4,000.00	4,000.00
A1660.4 Central Storeroom Contractual	407.83	1,000.00	800.00	1,000.00	500.00		750.00	750.00	750.00
A1670.4 Central Printing Contractual	680.24	1,000.00	1,000.00	1,000.00	500.00		500.00	500.00	500.00
A1680.4 Payroll Processing	1,454.90	0.00	0.00	540.00	723.03		1,000.00	1,000.00	1,000.00
A1680.41 Computer Maint Services	574.95	7,000.00	7,000.00	5,000.00	2,000.00		3,500.00	3,500.00	3,500.00
A1680.42 Central Assessment Services	21,584.52	22,187.00	22,631.00	22,825.77	22,825.77		23,277.10	23,277.10	23,277.10
A1910.4 Unallocated Insurance	22,078.74	22,000.00	22,828.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00
A1920.4 Dues	923.75	1,000.00	1,000.00	1,000.00	1,000.00		1,100.00	1,100.00	1,100.00
A1950.4 Taxes & Assessment on Property	28,014.77	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
A1990.4 Contingency	8,409.75	9,000.00	15,000.00	15,000.00	0.00		8,000.00	8,000.00	8,000.00
A3010.4 Public Safety Admin. Contractual	0.00	400.00	200.00	200.00	0.00		200.00	200.00	200.00
A3310.4 Traffic Control Contractual	128.00	1,000.00	500.00	1,000.00	500.00		500.00	500.00	500.00
A3510.1 Dog Control Services	2,017.75	0.00	0.00	0.00	0.00		0.00	0.00	0.00
A3510.4 Dog Control Contractual	0.00	800.00	800.00	800.00	200.00		500.00	500.00	500.00
A3510.4A Dog Control Contractual - Cty	2,661.50	2,600.00	2,600.00	2,561.50	2,561.50		2,600.00	2,600.00	2,600.00
A4989.4 Other Health Contractual	484.00	750.00	750.00	750.00	750.00		750.00	750.00	750.00
A5010.1 Hwy Supt Services	44,328.72	49,963.00	50,962.00	56,731.24	56,731.24	57,866.00	57,866.00	57,866.00	57,866.00
A5010.4 Hwy Supt Contractual	390.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A5132.4 Garage Contractual	13,526.61	20,000.00	15,000.00	15,000.00	13,000.00		13,000.00	13,000.00	13,000.00
A5182.4 Street Light Contractual	5,963.44	6,500.00	6,500.00	6,500.00	4,000.00		4,000.00	4,000.00	4,000.00
A6510.4 Veterans Contractual	0.00	400.00	200.00	200.00	200.00		200.00	200.00	200.00
A7180.4 Recreation (Cable)	659.95	700.00	700.00	500.00	0.00		0.00	0.00	0.00
A7510.1 Historian Personal Services	600.00	0.00	450.00	460.00	460.00		500.00	500.00	500.00
A7510.4 Historian Contractual	39.92	0.00	0.00	50.00	50.00		50.00	50.00	50.00
A8810.1 Cemetery Services	716.52	731.00	731.00	731.00	731.00	745.62	746.00	746.00	746.00
A8810.1A Cemetery Services - Hgwy men							1,000.00	1,000.00	1,000.00
A8810.4 Cemetery Contractual	6,949.96	8,000.00	7,000.00	5,000.00	0.00		1,000.00	1,000.00	1,000.00
A9010.8 State Retirement	15,282.88	20,000.00	19,200.00	8,830.33	8,000.00		8,000.00	8,000.00	8,000.00
A9030.8 Emp. Ben. Soc. Sec.	11,742.23	11,000.00	11,999.00	11,426.98	11,426.98		7,667.00	7,667.00	7,667.00
A9040.8 Workers Comp	14,699.00	13,769.00	12,000.00	8,752.67	8,752.67		7,709.33	7,709.33	7,709.33
A9055.8 Disability Insurance	244.90	300.00	300.00	300.00	300.00		300.00	300.00	300.00
A9060.8 Hospital & Medical Insurance	6,000.00	3,000.00	3,000.00	0.00	0.00		0.00	0.00	0.00
A9010.6 BOND Principal	11,000.00	12,000.00	12,000.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00
A9010.7 BOND Interest	2,954.00	2,465.00	1,955.00	1,423.75	1,423.75		871.25	871.25	871.25
A9901.9 Interfund Transfer	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL APPROPRIATIONS:	398,322.20	436,987.00	435,498.00	456,596.80	362,383.94		411,931.89	411,931.89	411,931.89

TAXES RAISED:

2012	278,456.00
2013	279,500.00
2014	279,500.00
2015	279,500.00
2016	268,500.00
2017	245,500.00
2018	240,500.00

FUND BALANCE USED FOR TAX RELIEF:

126,881.00
56,570.00
44,018.44
6,234.00
9,917.60
29,948.03
20,258.89

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
B1001 Property Taxes	29,750.00	29,750.00	19,297.00	17,778.26	17,778.26		17,338.19	17,338.19	17,338.19
B1120 Sales Tax	0.00	30.00	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00
B1560 Safety Inspections	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B2110 Zoning Fees	910.00	1,500.00	600.00	800.00	200.00		300.00	300.00	300.00
B2401 Interest & Earnings	45.17	100.00	100.00	100.00	100.00		100.00	100.00	100.00
B2555 Building Permits	6,512.05	8,000.00	6,000.00	4,000.00	2,000.00		3,000.00	3,000.00	3,000.00
B2590 Permits, Other	0.00	0.00	3,826.00	4,000.00	0.00		3,000.00	3,000.00	3,000.00
BUB Unexpended Balance	0.00	23,734.00	0.00	1,234.32	1,234.32		0.00	0.00	0.00
TOTAL REVENUES:	37,217.22	63,114.00	29,823.00	27,912.58	21,312.58	0.00	27,738.19	27,738.19	27,738.19

APPROPRIATIONS:

B3620.1 Bldg & Fire Inspection	14,769.12	20,000.00	19,163.00	19,546.26	19,546.26	19,937.19	19,937.19	19,937.19	19,937.19
B3620.2 Bldg & Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B3620.4 Bldg & Fire Inspection Contractual	2,348.85	2,600.00	1,900.00	1,900.00	1,000.00	500.00	500.00	500.00	500.00
B3650.4 Demolition		30,000.00	0.00	0.00	0.00		0.00	0.00	0.00
B4020.1 Registrar of Vital Statistics Services	1,027.04	914.00	932.00	932.00	932.00	951.00	951.00	951.00	951.00
B4020.2 Registrar of Vital Statistics Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B4020.4 Reg. of Vital Stat. Contractual	110.00	200.00	200.00	0.00	0.00		0.00	0.00	0.00
B8010.1 Zoning Services	2,062.87	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
B8010.1A Zoning Secretary Services	547.25	1,400.00	2,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
B8010.4 Zoning Contractual	1,051.72	1,500.00	600.00	200.00	250.00	250.00	250.00	250.00	250.00
B9040.8 Workers comp	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
B8020.4 Comprehensive Planning	171.71	500.00	500.00	0.00	0.00		0.00	0.00	0.00
B9030.8 Emp. Ben. Soc. Sec.	1,326.35	2,000.00	528.00	1,834.32	1,834.32		1,600.00	1,600.00	1,600.00
B9901.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	23,414.91	62,114.00	28,823.00	28,412.58	28,062.58		27,738.19	27,738.19	27,738.19

TAXES RAISED:

2012	29,253.00
2013	29,750.00
2014	29,750.00
2015	29,750.00
2016	19297
2017	17778.26
2018	17338.19

FUND BALANCE USED FOR TAX RELIEF:

413.00
0.00
5,089.00
23,734.00
0
1234.32
0

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

DA1001 Property Taxes
 DA2300 Other Gov't Services - Mowing
 DA2302 Snow Removal Services
 DA2401 Interest
 DA2650 Sale of Scrap Metal
 DA2665 Sale of Equipment
 DA2770 Miscellaneous
 DAUB Unexpended Balance

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
187,312.00	187,312.00	186,171.00	176,171.00	176,171.00		167,326.33	167,326.33	167,326.33
11,965.74	12,500.00	12,500.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00
113,608.43	115,000.00	115,000.00	127,690.59	116,303.61		120,000.00	120,000.00	120,000.00
148.67	150.00	150.00	150.00	0.00		50.00	50.00	50.00
0.00	0.00	0.00	50.00	120.00		300.00	300.00	300.00
5,600.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
6,980.11	0.00	0.00	0.00	500.00		500.00	500.00	500.00
0.00	2,238.00	4,877.44	958.85	958.85		0.00	0.00	0.00
325,614.95	317,200.00	318,698.44	320,020.44	309,053.46		303,176.33	303,176.33	303,176.33

APPROPRIATIONS:

DA5120.4 Bridges Contractual
 DA5130.1 Machinery Services
 DA5130.2 Machinery Equ Reserve
 DA5130.4 Machinery Contractuals
 DA5140.4 Misc Brush & Weeds Contractual
 DA5142.1 Snow Removal. Town Services
 DA5142.4 Snow Removal. Town Contractual
 DA5148.1 Snow Removal Other Gov't Pers. Ser.
 DA5148.4 Snow Removal Other Gov't Contractual
 DA9010.8 State Retirement
 DA9030.8 Social Security
 DA9040.8 Workers Comp
 DA9055.8 Disability Insurance
 DA9060.8 Hospital & Medical Insurance
 DA9070.8 Union Welfare Benefits
 DA9785.6 Principal Install Purchase Debt
 DA9785.7 Interest Install Purchase Debt

TOTAL APPROPRIATIONS:

679.20	1,500.00	1,500.00	1,500.00	1,500.00		1,000.00	1,000.00	1,000.00
7,170.36	8,150.00	15,000.00	15,000.00	10,000.00		12,000.00	12,000.00	12,000.00
119,233.73	25,000.00	25,000.00	25,000.00	30,000.00	200,000.00	25,000.00	25,000.00	25,000.00
15,547.27	35,000.00	35,000.00	35,000.00	30,000.00		35,000.00	35,000.00	35,000.00
1,958.59	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
39,584.24	56,100.00	56,000.00	56,000.00	27,422.94	55,000.00	55,000.00	55,000.00	55,000.00
38,740.16	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
27,079.65	35,700.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
38,842.34	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
20,541.00	10,485.00	9,600.00	8,830.33	8,000.00		8,000.00	8,000.00	8,000.00
5,847.20	7,500.00	8,759.00	8,759.00	8,759.00		7,667.00	7,667.00	7,667.00
8,018.00	7,500.00	6,361.00	8,752.67	8,752.67		7,709.33	7,709.33	7,709.33
0.00	300.00	300.00	0.00	300.00		300.00	300.00	300.00
5,200.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
		0.00	0.00	0.00		0.00	0.00	0.00
9,676.54	12,000.00	9,142.37	9,406.61	9,406.61		0.00	0.00	0.00
	2,465.00	536.07	271.83	271.83		0.00	0.00	0.00
338,118.28	317,200.00	318,698.44	320,020.44	285,913.05		303,176.33	303,176.33	303,176.33

TAXES RAISED:

2012 186,412.00
 2013 186,412.00
 2014 187,312.00
 2015 187,312.00
 2016 186,171.00
 2017 176,171.00
 2018 167,326.33

Equipment Reserve

0.00
 25,000.00
 50,000.00
 37,000.00
 62,000.00
 (7,090.09) purchase of 1 Ton \$69090.09
 17,909.91

Fund Balance f for tax relief

32,650.00
 97,238.00
 2,238.00
 4,877.44
 958.85
 0

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

DB1001 Property Taxes
 DB1120 Sales Tax
 DB2401 Interest & Earnings
 DB3501 Chips
 DB5031 Interfund Transfer
 DBUB Unexpended Balance

TOTAL REVENUES:

1	2015	2016	2017	2017	2018	2018	2018	2018
ACTUAL	ACTUAL	BUDGET	ADOPTED	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
74,320.00	74,320.00	71,320.00	65,320.00	65,320.00		59,220.00	59,220.00	59,220.00
75,803.89	85,000.00	85,000.00	85,000.00	87,930.70		90,000.00	90,000.00	90,000.00
184.21	100.00	200.00	100.00	0.00		100.00	100.00	100.00
40,103.83	40,000.00	45,000.00	45,000.00	56,696.91		45,000.00	45,000.00	45,000.00
	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	15,786.00	3,374.00	6,834.67	6,834.67		15,056.33	15,056.33	15,056.33
190,411.93	215,206.00	204,894.00	202,254.67	216,782.28		209,376.33	209,376.33	209,376.33

APPROPRIATIONS:

DB5110.1 General Repairs Services
 DB5110.4 General Repairs Contractual
 DB5112.2 Capital Outlay (CHIPS)
 DB9010.8 State Retirement
 DB9030.8 Emp. Ben. Soc. Sec.
 DB9040.8 Workers Comp
 DB9055.8 Disability Insurance
 DB9060.8 Hospital/Medical Insurance
 DB9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

43,763.82	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
48,132.47	90,000.00	80,000.00	80,000.00	80,000.00	100,000.00	90,000.00	90,000.00	90,000.00
30,000.00	40,000.00	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
20,640.00	17,806.00	13,561.00	8,830.00	8,830.00		8,000.00	8,000.00	8,000.00
3,944.63	3,600.00	3,672.00	3,672.00	3,672.00		7,667.00	7,667.00	7,667.00
8,018.00	7,500.00	6,361.00	8,752.67	8,752.67		7,709.33	7,709.33	7,709.33
0.00	300.00	300.00	0.00	0.00		0.00	0.00	0.00
5,200.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
159,698.92	215,206.00	204,894.00	202,254.67	202,254.67		209,376.33	209,376.33	209,376.33

TAXES RAISED:

2012 74,320.00
 2013 74,320.00
 2014 74,320.00
 2015 74,320.00

2016 71,320.00
 2017 65,320.00
 2018 65,220.00

USE FOR TAX RELIEF

2012 5,042.00
 2013 0.00
 2014 10,865.00
 2015 15,786.00

2016 3,374.00
 2017 6,384.67
 2018 15,056.33

SPECIAL DISTRICTS

REVENUES:

ACCT. #

SF1001 Fire District
 SF2401 Interest & Earnings
 SFUB Unexpended Balance

TOTAL REVENUES:

2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
32,209.00	38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	100,000.00
49.49	0.00							
0.00	0.00							
32,258.49	38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	100,000.00

APPROPRIATIONS:

SF1-3410.4 Fire District
 Pay Back General Fund

TOTAL APPROPRIATIONS:

31,103.00	38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	100,000.00
0.00	0.00							
31,103.00	38,000.00	35,305.20	90,000.00	90,000.00		100,000.00	100,000.00	100,000.00

TAXES RAISED:

2012	32,209.00		
2013	32,209.00	2016	35305.2
2014	38,000.00	2017	90000
2015	38,000.00	2018	100000

WATER DISTRICT #1

REVENUES:

	2014	2015	2016	2017	2017	2018	2018	2018	2018
	ACTUAL	ACTUAL	BUDGET	ADOPTED	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW2140 Metered Sales	82,915.34	87,000.00	95,000.00	100,000.00	92,000.00		95,000.00	95,000.00	95,000.00
SW2140 Releved Water	207.48	250.00	0.00	0.00	493.43		500.00	500.00	500.00
SW2144 Water Connection	75.00	1,000.00	1,000.00	2,000.00	500.00		500.00	500.00	500.00
SW2148 Interest & Penalties	1,629.51	1,900.00	1,900.00	1,900.00	1,048.00		1,500.00	1,500.00	1,500.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	5.27	10.00	10.00	20.00	20.00		20.00	20.00	20.00
SW2650 Sale of Scrap Material	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2680 Insurance Recovery	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	115.03	150.00	200.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	84,947.63	90,310.00	98,110.00	103,920.00	94,061.43		97,520.00	97,520.00	97,520.00

APPROPRIATIONS:

SW8310.12 Administration Billing Clerk	572	2520	2556	2940	1400	2953.58	2953.58	2953.58	2953.58
SW8310.2 Administration Equipment	224.20	500.00	0.00	0.00	133.94		0.00	0.00	0.00
SW8310.4 Administration Contractual	141.50	750.00	1,020.00	700.00	2,064.38	1,000.00	1,000.00	1,000.00	1,000.00
SW8320.4 Source of Supply Contractual	66,178.49	53,030.00	53,000.00	52,000.00	46,000.00		52,000.00	52,000.00	52,000.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Services	5,405.00	8,068.00	8,068.00	8,229.00	8,229.00	8,393.00	8,393.00	8,393.00	8,393.00
SW8340.2 Transmission & Distr. Equipment	0.00	750.00	0.00	500.00	0.00		500.00	500.00	500.00
SW8340.4 Transmission & Distr. Contr.	1,844.18	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	3,511.00	3,000.00	2,880.00	6,612.02	6,612.03		4,714.83	4,714.83	4,714.83
SW9030.8 Social Security	681.67	460.00	1,073.00	849.93	849.93		1,302.15	1,302.15	1,302.15
SW9950.8 Interfund Transfer	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	78,558.04	72,078.00	70,597.00	73,830.95	67,289.28		72,863.56	72,863.56	72,863.56

TAXES RAISED:

2012	0.00	2017	0.00
2013	0.00	2018	0.00
2014	0.00		
2015	0.00		
2016	0.00		

WATER DISTRICT #2

REVENUES:

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2140A Releived Water
 SW2142 Other Water Sales
 SW2144 Water Connection
 SW2148 Interest & Penalties
 SW2401 Interest and Earnings
 SW2770 Miscellaneous
 SWUB Unexpended Balance

TOTAL REVENUES:

2014	2015	2016	2017	2017	2018	2018	2018	2018
ACTUAL	ACTUAL	BUDGET	ADOPTED	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
12,657.00	8,465.00	8,271.00	8,077.00	8,077.00		7,884.00	7,884.00	7,884.00
17,942.71	23,000.00	22,000.00	26,000.00	18,250.00		20,000.00	20,000.00	20,000.00
0.00	0.00	0.00	0.00	223.91		300.00	300.00	300.00
70.13	75.00	75.00	50.00	50.00		50.00	50.00	50.00
0.00	0.00	200.00	200.00	0.00		0.00	0.00	0.00
709.90	900.00	700.00	700.00	500.00		500.00	500.00	500.00
13.34	20.00	20.00	20.00	20.00		20.00	20.00	20.00
79.75	0.00	0.00	0.00	0.00		0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
31,472.83	32,460.00	31,266.00	35,047.00	27,120.91		28,754.00	28,754.00	28,754.00

APPROPRIATIONS:

SW8310.12 Administration Billing
 SW8310.2 Administration Equipment
 SW8310.4 Administration Contractual
 SW8320.4 Source of Supply Contractual
 SW8330.4 Purification
 SW8340.1 Transmission & Distr. Services
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 BOND Principal
 SW9710.7 BOND Interest
 SS9950.8 Interfund Transfer

TOTAL APPROPRIATIONS:

572	668	684	792	350	830.83	830.83	830.83	830.83
41.30	100.00	0.00	0.00	40.00		0.00	0.00	0.00
0.00	1,000.00	302.00	750.00	600.00	750.00	750.00	750.00	750.00
13,438.11	13,200.00	9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1,146.24	2,144.00	2,144.00	2,186.00	2,186.00	2,230.00	2,230.00	2,230.00	2,230.00
111.63	200.00	200.00	150.00	0.00		150.00	150.00	150.00
1,978.40	1,000.00	1,000.00	2,000.00	1,000.00		2,000.00	2,000.00	2,000.00
1,156.00	1,000.00	960.00	1,780.80	1,781.00		1,326.34	1,326.34	1,326.34
142.76	150.00	311.00	227.86	227.86		366.03	366.03	366.03
4,300.00	4,300.00	4,300.00	4,300.00	4,300.00		4,300.00	4,300.00	4,300.00
4,552.00	4,165.00	3,971.00	3,777.00	3,777.00		3,584.00	3,584.00	3,584.00
0.00	0.00		0.00	0.00		0.00	0.00	0.00
27,438.44	27,927.00	22,872.00	24,963.66	23,261.86		24,537.20	24,537.20	24,537.20

TAXES RAISED:

2012	12,657.00	2017	8077
2013	12,657.00	2018	7,884.00
2014	12,657.00		
2015	8,465.00		
2016	8,271.00		

WATER DISTRICT #3

REVENUES:

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	11,283.00	7,003.00	6,846.00	6,688.25	6,688.25		6,530.75	6,530.75	6,530.75
SW2140 Metered Sales	16,253.25	18,500.00	19,000.00	18,000.00	16,000.00		16,000.00	16,000.00	16,000.00
SW2140A Releived Water	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Unmetered Sales	134.30	0.00	150.00	150.00	150.00		150.00	150.00	150.00
SW2144 Water Connection	0.00	0.00	0.00	0.00	300.00		300.00	300.00	300.00
SW2148 Interest & Penalties	435.13	500.00	500.00	500.00	225.00		225.00	225.00	225.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.50	5.00	20.00		20.00	20.00	20.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	28,105.68	26,003.00	26,496.50	25,343.25	23,383.25		23,225.75	23,225.75	23,225.75

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	572	552	556	644	322	657	657	657	657
SW8310.2 Administration Equipment	32.45	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	797.71	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	10,529.17	11,000.00	8,500.00	8,500.00	8,000.00		8,500.00	8,500.00	8,500.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Services	897.12	1,764.00	1,764.00	1,799.00	1,799.00	1,835.00	1,835.00	1,835.00	1,835.00
SW8340.2 Transmission & Distr. Equipment	1,536.00	300.00	0.00	350.00	0.00		350.00	350.00	350.00
SW8340.4 Transmission & Distr. Contr.	603.26	750.00	2,000.00	1,500.00	0.00		1,500.00	1,500.00	1,500.00
SW9010.8 State Retirement	961.00	1,000.00	480.00	1,446.90	1,446.90		1,022.72	1,022.72	1,022.72
SW9030.8 Social Security	110.47	200.00	256.00	256.00	256.00		282.00	282.00	282.00
SW9710.6 BOND Principal	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00
SW9710.7 BOND Interest	3,819.00	3,503.00	3,346.00	3,188.25	3,188.25		3,030.75	3,030.75	3,030.75
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	23,358.18	23,069.00	20,902.00	21,684.15	18,512.15		21,177.47	21,177.47	21,177.47

TAXES RAISED:

2012	11,283.00	2017	6,688.75
2013	11,283.00	2018	6,530.75
2014	11,283.00		
2015	7,003.00		
2016	6846		

WATER DISTRICT #4

REVENUES:

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	17,425.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2140 Metered Sales	26,268.96	24,000.00	75,000.00	60,000.00	22,000.00		25,000.00	25,000.00	25,000.00
SW2140A Releived Water	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	0.00	0.00	0.00	50.00	50.00		50.00	50.00	50.00
SW2148 Interest & Penalties	309.45	350.00	350.00	350.00	250.00		250.00	250.00	250.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.03	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	44,003.44	24,350.00	75,350.00	60,400.00	22,300.00	0.00	25,300.00	25,300.00	25,300.00

APPROPRIATIONS:

SW8310.11 Administration Srve. Bonnie	572	508	513	594	350	606	606	606	606
SW8310.2 Administration Equipment	88.50	200.00	0.00	200.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	355.00	900.00	900.00	900.00	750.00	750.00	750.00	750.00	750.00
SW8320.4 Source of Supply Contractual	31,492.90	11,000.00	46,000.00	17,000.00	12,000.00		13,000.00	13,000.00	13,000.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Svc.	2,724.72	1,628.00	1,628.00	1,661.00	1,661.00	1,693.00	1,693.00	1,693.00	1,693.00
SW8340.2 Transmission & Distr. Equipment	3,251.16	1,500.00	500.00	500.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	1,900.45	3,000.00	3,000.00	4,500.00	1,900.00		3,000.00	3,000.00	3,000.00
SW9010.8 State Retirement	1,096.00	1,020.00	308.00	1,336.00	1,336.00		990.76	990.76	990.76
SW9030.8 Social Security	331.39	420.00	336.00	172.00	172.00		273.00	273.00	273.00
SW9710.6 BOND Principal	2,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9710.7 BOND Interest	2,228.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW9950.8 Interfund Transfer	0.00		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL APPROPRIATIONS:	46,040.12	20,176.00	53,185.00	26,863.00	18,169.00	3,049.00	20,312.76	20,312.76	20,312.76

TAXES RAISED:

2012	17,425.00
2013	17,425.00
2014	17,425.00
2015	0.00
2016	0
2017	0

WATER DISTRICT #5

REVENUES:

	2014	2015	2016	2017	2017	2018	2018	2018	2018
	ACTUAL	ACTUAL	BUDGET	ADOPTED	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001 Property Taxes	5,315.00	2,856.00	2,815.00	3,773.75	3,773.75		3,691.25	3,691.25	3,691.25
SW2140 Metered Sales	68,565.30	26,000.00	30,000.00	30,000.00	27,000.00		30,000.00	30,000.00	30,000.00
SW2140.1 Metered Sales out of district		330.00	400.00	750.00	500.00		600.00	600.00	600.00
SW2140A Releved Water	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2142 Other Water Sales	5,868.78	2,000.00	500.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	560.00	500.00	500.00	500.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	502.40	550.00	750.00	500.00	500.00		500.00	500.00	500.00
SW2374 Debt Service	80.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.06	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	460.44	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	81,351.98	32,236.00	34,965.00	35,523.75	31,773.75		34,791.25	34,791.25	34,791.25

APPROPRIATIONS:

SW8310.12 Administration Wtr Billing Clerk	572	788	788	921	450	939	939	939	939
SW8310.2 Administration Equipment	162.25	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
SW8310.4 Administration Contractual	75.27	1,700.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00
SW8320.4 Source of Supply Contractual	65,106.35	16,500.00	16,500.00	16,500.00	15,400.00		16,000.00	16,000.00	16,000.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Svc.	5,732.16	2,524.00	2,524.00	2,574.00	2,574.00	2,625.00	2,625.00	2,625.00	2,625.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	3,971.35	940.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9010.8 State Retirement	2,667.00	900.00	478.00	803.78	803.78		1,470.00	1,470.00	1,470.00
SW9030.8 Social Security	677.46	750.00	366.00	258.42	258.42		405.72	405.72	405.72
SW9710.6 BOND Principle	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00
SW9710.7 BOND Interest	1,939.00	1,856.00	1,815.00	1,773.75	1,773.75		1,691.26	1,691.26	1,691.26
TOTAL APPROPRIATIONS	81,902.84	26,958.00	26,471.00	27,580.95	26,059.95		27,930.98	27,930.98	27,930.98

TAXES RAISED:

2012	5,315.00	2018	3,691.25
2013	5,315.00		
2014	5,315.00		
2015	2,856.00		
2016	2815		
2017	3773.75		

WATER DISTRICT #6

REVENUES:

	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	8,451.00	7,510.00	6,804.00	7,233.00	7,233.00		7,095.00	7,095.00	7,095.00
SW2140 Metered Sales	2,292.00	2,956.00	2,700.00	3,500.00	3,000.00		3,000.00	3,000.00	3,000.00
SW2144 Water Connection	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2148 Interest & Penalties	140.14	150.00	150.00	150.00	100.00		100.00	100.00	100.00
SW2401 Interest and Earnings	0.00	0.00	0.50	5.00	10.00		10.00	10.00	10.00
SW2700 Meter Rent & Assessment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	10,883.14	10,616.00	9,654.50	10,888.00	10,343.00	0.00	10,205.00	10,205.00	10,205.00

APPROPRIATIONS:

SW8310.12 Administration Wtr Billing Clerk	572.00	76	76	89	50	91	91	91	91
SW8310.2 Administration Equipment	5.90	0	0	0	30	50	50	50	50
SW8310.4 Administration Contractual	0.00	200	750	250	100	100	100	100	100
SW8320.4 Source of Supply Contractual	2,384.07	1,760.00	950.00	950.00	1200		1,100.00	1,100.00	1,100.00
SW8330.4 Purification	0.00	0.00	0.00	0.00	0		0.00	0.00	0.00
SW8340.1 Transmission & Distr. Svc.	116.16	244.00	244.00	249.00	249	254.00	253.98	253.98	253.98
SW8340.2 Transmission & Distr. Equipment	0.00	100.00	0.00	0.00	0		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	656.52	0.00	0.00	0.00	0		0.00	0.00	0.00
SW9010.8 State Retirement	442.00	250.00	23	200.34	200.34		144	144	144
SW9030.8 Social Security	17.21	50.00	35.00	6.00	6		40.00	40.00	40.00
SW9710.6 BOND Principle (115,000)	3,000.00	3,000.00	3,000.00	3,000.00	3000		3,000.00	3,000.00	3,000.00
SW9710.6 BOND Principle (9,400)	250.00	250.00	250.00	250.00	250		250.00	250.00	250.00
SW9710.7 BOND Interest (115,000)	4,359.06	3,931.00	3,804.00	3,676.00	3676		3,549.00	3,549.00	3,549.00
SW9710.7 BOND Interest (9,400)	178.28	340.15	318.00	307.00	307		296.00	296.00	296.00
TOTAL APPROPRIATIONS:	11,981.20	10,201.15	9,450.00	8,977.34	9,068.34	495.00	8,873.98	8,873.98	8,873.98

TAXES RAISED:

2012	8,451.00
2013	8,451.00
2014	8,451.00
2015	7,510.00
2016	6804
2017	7233
2018	7,095.00

WATER DISTRICT #7

REVENUES:

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	11,908.00	6,359.00	6,359.00	5,412.53	5,412.53		5,605.39	5,605.39	5,605.39
SW2140 Metered Sales	5,141.68	5,400.00	7,500.00	7,500.00	7,000.00		7,300.00	7,300.00	7,300.00
SW2140.A Other Water Sales	50.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2144 Water Connection	375.00	0.00	0.00	350.00	200.00		200.00	200.00	200.00
SW2148 Interest & Penalties	148.38	200.00	250.00	250.00	100.00		100.00	100.00	100.00
SW2401 Interest and Earnings	0.00	0.00	0.00	5.00	5.00		5.00	5.00	5.00
SW2650 Sale of Scrap Material	300.00	300.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2700 Meter Rent & Assessment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	17,923.06	12,259.00	14,109.00	13,517.53	12,717.53	0.00	13,210.39	13,210.39	13,210.39

APPROPRIATIONS:

SW8310.12 Administration Wtr Billing Clerk	572.00	212.00	239.00	277.00	150.00	283.00	282.54	282.54	282.54
SW8310.2 Administration Equipment	11.80	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8310.4 Administration Contractual	0.00	250.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00
SW8320.4 Source of Supply Contractual	3,468.21	2,860.00	1,800.00	2,500.00	3,400.00		3,500.00	3,500.00	3,500.00
SW8340.1 Transmission & Distr. Svc.	282.24	680.00	680.00	694.00	694.00	707.00	707.00	707.00	707.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	700.00	700.00		700.00	700.00	700.00
SW8340.4 Transmission & Distr. Contr.	1,827.01	700.00	700.00	800.00	800.00		800.00	800.00	800.00
SW9010.8 State Retirement	622.00	350.00	144.00	623.28	623.28		431.00	431.00	431.00
SW9030.8 Social Security	40.50	84.00	98.00	71.78	71.78		119.00	119.00	119.00
SW9730.6 BAN Principle	4,327.00	4,327.00	4,327.00	4,327.00	4,327.00		4,327.00	4,327.00	4,327.00
SW9730.7 BAN Interest	2,250.00	2,032.00	1,940.58	1,278.39	1,278.39		1,278.39	1,278.39	1,278.39
TOTAL APPROPRIATIONS:	13,400.76	11,495.00	10,228.58	11,771.45	12,544.45	1,490.00	12,644.93	12,644.93	12,644.93

TAXES RAISED:

2012	11,908.00
2013	11,908.00
2014	11,908.00
2015	6,359.00
2016	6,359.00
2017	5,412.53
2018	5,605.39

WATER DISTRICT #8

REVENUES:

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	8,470.00	9,100.00	8,950.00	8,800.00	8,800.00		8,650.00	8,650.00	8,650.00
SW2140 Metered Sales	9,413.25	10,000.00	10,500.00	10,000.00	6,500.00		7,000.00	7,000.00	7,000.00
SW2144 Water Connection	0.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00
SW2148 Interest & Penalties	217.10	250.00	250.00	150.00	75.00		75.00	75.00	75.00
SW2401 Interest and Earnings	0.00	0.00	0.00	5.00	5.00		5.00	5.00	5.00
SW2650 Sale of Scrap Material	300.00	300.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	18,400.35	19,750.00	19,800.00	19,055.00	15,480.00	0.00	15,830.00	15,830.00	15,830.00

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	572.00	136.00	136.00	149.00	100.00	152.00	151.98	151.98	151.98
SW8310.2 Administration Equipment	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW8310.4 Administration Contractual	0.00	100.00	500.00	500.00	250.00	250.00	350.00	350.00	350.00
SW8320.4 Source of Supply Contractual	3,331.43	6,600.00	6,300.00	5,000.00	3,500.00		3,750.00	3,750.00	3,750.00
SW8340.1 Transmission & Distr. Svc.	265.68	436.00	436.00	445.00	445.00	454.00	454.00	454.00	454.00
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	50.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	972.95	325.00	400.00	1,000.00	400.00		400.00	400.00	400.00
SW9010.8 State Retirement	569.00	450.00	164.00	333.90	333.90		288.00	288.00	288.00
SW9030.8 Social Security	37.95	110.00	63.00	45.40	45.40		79.38	79.38	79.38
SW9710.6 BOND Principle	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SW9710.7 BOND Interest	5,250.00	5,100.00	4,950.00	4,800.00	4,800.00		4,650.00	4,650.00	4,650.00
TOTAL APPROPRIATIONS:	15,010.81	17,257.00	16,949.00	16,323.30	13,874.30	856.00	14,123.36	14,123.36	14,123.36

TAXES RAISED:

2012	8,470.00
2013	8,470.00
2014	8,470.00
2015	9,100.00
2016	8950
2017	8800
2018	8,650.00

WATER DISTRICT #9

REVENUES:

	1	2015	2016	2017	2017	2018	2018	2018	2018
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SW1001 Property Taxes	6,945.00	9,414.00	9,295.00	9,176.00	9,176.00		8,996.75	8,996.75	8,996.75
SW2140 Metered Sales	3,780.89	3,500.00	3,000.00	4,500.00	4,700.00		4,700.00	4,700.00	4,700.00
SW2144 Water Connection	10,114.54	300.00	200.00	200.00	200.00		200.00	200.00	200.00
SW2148 Interest & Penalties	27.48	30.00	30.00	30.00	40.00		40.00	40.00	40.00
SW2390 Share of Joint Activity	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2650 Sale of Scrap Material	200.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	21,067.91	13,244.00	12,525.00	13,906.00	14,116.00	0.00	13,936.75	13,936.75	13,936.75

APPROPRIATIONS:

SW8310.11 Administrative WaterBldg Clk	572.00	84	84	109	75	111	111	111	111
SW8310.2 Administration Equipment	5.90	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
SW8310.4 Administration Contractual	0.00	500.00	600.00	450.00	200.00	200.00	200.00	200.00	200.00
SW8320.4 Source of Supply Contractual	1,802.48	2,088.00	1,300.00	2,000.00	2,500.00		2,750.00	2,750.00	2,750.00
SW8340.1 Transmission & Distr. Svc.	149.52	272.00	272.00	277.00	277.00	283.00	282.54	282.54	282.54
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW8340.4 Transmission & Distr. Contr.	441.65	200.00	300.00	300.00	200.00		200.00	200.00	200.00
SW9010.8 State Retirement	507.00	250.00	68.00	245.00	245.00		176.00	176.00	176.00
SW9030.8 Social Security	20.58	58.00	39.00	30.00	30.00		49.00	49.00	49.00
SW9710.6 BOND Principle - Gaines	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00		5,300.00	5,300.00	5,300.00
SW9710.6 BOND Principle - Murray	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00		1,749.00	1,749.00	1,749.00
SW9710.7 BOND Interest - Gaines	4,173.75	4,054.50	3,935.25	3,816.00	3,816.00		3,696.75	3,696.75	3,696.75
SW9710.7 BOND Interest - Murray	1,377.33	1,337.98	1,298.63	1,259.28	1,259.28		1,219.93	1,219.93	1,219.93
TOTAL APPROPRIATIONS:	16,099.21	15,893.48	14,945.88	15,535.28	15,701.28	644.00	15,784.22	15,784.22	15,784.22

Note: Murray's portion for 2018 is \$2968.93 due April 1st

2968.93 2968.93 2968.93

12815.47 12815.47 12815.47

TAXES RAISED:

2012	6,945.00
2013	6,945.00
2014	6,945.00
2015	9,414.00
2016	9,295.00
2017	9,176.00
2018	8,996.75

WATER DISTRICT #10

REVENUES:

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	9,920.00	9,453.00	9,362.00	9,368.00	9,368.00		9,372.75	9,372.75	9,372.75
SW2140 Metered Sales	864.53	5,000.00	5,000.00	6,000.00	5,000.00		4,500.00	4,500.00	4,500.00
SW2144 Water Connection	5,452.75	500.00	200.00	750.00	250.00		250.00	250.00	250.00
SW2148 Interest and Penalties	622.36	500.00	250.00	450.00	300.00		100.00	100.00	100.00
SW2374 Out of District User			1,800.00	2,100.00	1,750.00		1,500.00	1,500.00	1,500.00
SW2390 Share of Joint Activity	41,117.20	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2401 Interest and Earnings	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SW2770 Miscellaneous	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES:	57,976.84	15,453.00	16,612.00	18,668.00	16,668.00	0.00	15,722.75	15,722.75	15,722.75

APPROPRIATIONS:

SW8310.12 Administration Water Billing Clerk	572	168	168	168	100	171	171	171	171
SW8310.2 Administration Equipment	0	0	0	0	20	20	20	20	20
SW8310.4 Administration Contractual	0	500	500	500	200	200.00	450	450	450
SW8320.4 Source of Supply Contractual	883.17	2970	1500	1500	2350		2500	2500	2500
SW8340.1 Transmission & Distr. Svc.	271.2	544	544	554	544	565	554.88	554.88	554.88
SW8340.2 Transmission & Distr. Equipment	2385.66	450	0	0	0		0	0	0
SW8310.4 Transmission & Distr. Contr.	633.94	800	1000	1000	1000		1000	1000	1000
SW9010.8 State Retirement	235	250	134	134	134		384	384	384
SW9030.8 Social Security	27.83	96	78	78	78		106	106	106
SW9730.6 BOND principal	2000	4,300.00	4,400.00	4,400.00	4400		4,600.00	4,600.00	4,600.00
SW9730.7 BOND Interest	6655	5,053.00	4,962.00	4,962.00	4962		4,772.75	4,772.75	4,772.75
TOTAL APPROPRIATIONS:	13,663.80	15,131.00	13,286.00	13,296.00	13,788.00	956.00	14,558.63	14,558.63	14,558.63

TAXES RAISED:

2012	-216,475.00
2013	9,920.00
2014	9,920.00
2015	9,453.00
2016	9,362.00
2017	9,368.00
2018	9,372.75

TENTATIVE

	2015	2016	2017	2018	2015	2016	2017	2018	
TOWNWIDE	115736023	116551683	125144736	124616074	0.004005193	0.00390101	0.003369466	0.003272662	-9.68
OUTSIDE VILLAGE	93229209	93679338	101929689	101358249	0.001110917	0.00096731	0.000815251	0.000780964	-3.42
FIRE	109214765	109297447	126870242	126853126	0.000347675	0.00032301	0.000709386	0.007883130	7.89
WATER 1 INSP	366	370	371	363.00	376	361.00	370.00	363	
WATER 1 VAC	0	0	0	0.00	0	0.00	0.00	0	
WATER 2 ADV	127	8597883.00	8945767.00	8945167.00	66.65	65.13	0.45144		
WATER 2 FF	125	15563.09	15248.09	15432.09	67.72	54.77	0.26485		
WATER 3 INSP	77	76.00	76.00	96.00	90.948	76.00	73.50		
WATER 3 VAC	17	14.00	15.00		411.94	402.71	73.50		
WATER 4 INSP	67	69.00	69.00	88.00	0	0.00	0.00	0	
WATER 4 VAC	21	21.00	20.00		21	0.00	0.00	0	
WATER 5 INSP	107	108.00	109.00	137.00	26.44	26.07	27.95		
WATER 5 VAC	27	26.00	26.00		26	16.00	27.95		
WATER 6	16	16.00	16.00	16.00	469.38	425.25	452.06	443.43	
WATER 7	38	38.00	39.00	39.00	167.34	164.94	138.78	143.73	
WATER 8	16	18.00	18.00	17.00	535.29	526.47	488.88	473.15	
WATER 9	19	19.00	18.00	19.00	495.47	357.11	340.02	334.88	
WATER 10	31	34.00	34.00	35.00	278.03	275.36	275.53	267.79	

	2015	2016	2017	2018	2015	2016	2017	2018
GENERAL- TOWNWIDE	432,957.00	435,498.60	456,596.80	411,931.89	279,500.00	268,500.00	245,500.00	240,500.00
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,912.58	27,738.19	29,750.00	19,297.00	17,778.26	17,338.19
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.44	303,176.33	187,312.00	186,171.00	176,171.00	167,326.33
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,255.00	209,376.33	74,320.00	71,320.00	65,320.00	59,220.00
FIRE	32,209.00	35,305.20	90,000.00	100,000.00	38,000.00	35,305.20	90,000.00	100,000.00
WATER 1	90,310.00	98,110.00	103,920.00	97,520.00	0.00	0.00	0.00	0.00
WATER 2	32,460.00	31,266.00	35,047.00	28,754.00	8,465.00	8,271.00	8,077.00	7884.00
WATER 3	26,003.00	26,496.50	25,343.25	23,225.75	7,003.00	6,846.00	6,688.25	6530.75
WATER 4	24,350.00	75,350.00	60,400.00	25,300.00	0.00	0	0	0.00
WATER 5	32,236.00	34,965.00	35,523.75	34,791.25	2,856.00	2,815.00	3,773.75	3691.25
WATER 6	10,616.00	9,654.50	10,888.00	10,205.00	7,510.00	6,804.00	7,233.00	7095.00
WATER 7	12,559.00	14,109.00	13,517.53	13,210.39	6,359.00	6,359.00	5,412.53	5605.39
WATER 8	19750	19800	19055	15830	9,100.00	8,950.00	8,800.00	8650.00
WATER 9	13244	12525	13906	13936.75	9,414.00	9,295.00	9,176.00	8996.75
WATER 10	15,453.00	16,612.00	18,668.00	15,722.75	9,453.00	9,362.00	9,368.00	9372.75
TOTAL	1,293,566.44	1,363,107.24	1,433,053.35	1,330,718.63	669,042.00	639,295.20	653,297.79	642,210.41

PRELIMINARY

	TAX RATES							
	2015	2016	2017	2018	2015	2016	2017	2018
TOWNWIDE	115736023	116551683	125144736	124616074	0.004005193	0.003901025	0.003369466	0.003272662
OUTSIDE VILLAGE	93229209	93679338	94256764	101358249	0.001110917	0.00096731	0.000815251	0.000780964
FIRE	109214765	109297447	126870242	126853126	0.000347675	0.000323019	0.000709386	0.007883130
WATER 1 INSP	366	370.00	371		0	0	370	363
WATER 1 VAC	0	0.00	0		0	0.0	0.0	0
WATER 2 ADV	127	8597883.00	8945767.00			0.480990	0.451440	
WATER 2 FF	125	15563.09	15248.09		265724866	0.265725	0.264850	
WATER 3 INSP	77	76.00	76.00		90.07894737	76.07	73.50	
WATER 3 VAC	17	14.00	15.00		489	76.07	73.50	
WATER 4 INSP	67	69.00	69.00		0	0.0	0.0	0
WATER 4 VAC	21	21.00	20.00		0	0.0	0.0	0
WATER 5 INSP	107	108.00	109.00		26.06	21.01	27.95	
WATER 5 VAC	27	26.00	26.00		26	21.01	27.95	
WATER 6	16	16.00	16.00		425.25	425.25	452.06	443.43
WATER 7	38	38.00	39.00		167.34	167.34	138.78	143.73
WATER 8	16	18.00	18.00		497.22	497.22	488.88	473.15
WATER 9	19	19.00	18.00		489.21	489.21	340.02	334.88
WATER 10	35	34.00	34.00		275.35	275.35	275.53	267.79

	2015	2016	2017	2018	2015	2016	2017	2018
	BUDGET	BUDGET	BUDGET	BUDGET	TAXES RAISED			
GENERAL- TOWNWIDE	432,957.00	435,498.60	456,596.80	411,931.89	279,500.00	268,500.00	245,500.00	240,500.00
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,912.58	27,738.19	29,750.00	19,297.00	17,778.26	17,338.19
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.44	303,176.33	187,312.00	186,171.00	176,171.00	167,326.33
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,255.00	209,376.33	74,320.00	71,320.00	65,320.00	59,220.00
FIRE	32,209.00	35,305.20	90,000.00	100,000.00	38,000.00	35,305.20	90,000.00	100,000.00
WATER 1	90,310.00	98,110.00	103,920.00	97,520.00	0.00	0.00	0.00	0.00
WATER 2 Advalorem	32,460.00	31,266.00	35,047.00	28,754.00	8,465.00	4,135.50	8,077.00	7884.00
WATER 3	26,003.00	26,496.50	25,343.25	23,225.75	7,003.00	6,846.00	6,688.25	6530.75
WATER 4	24,350.00	75,350.00	60,400.00	25,300.00	0.00	0.00	0.00	0.00
WATER 5	32,236.00	34,965.00	35,523.75	34,791.25	2,856.00	2,815.00	3,773.75	3691.25
WATER 6	10,616.00	9,654.50	10,888.00	10,205.00	7,510.00	6,804.00	7,233.00	7095.00
WATER 7	12,559.00	14,109.00	13,517.53	13,210.39	6,359.00	6,359.00	5,412.53	5605.39
WATER 8	19750	19800	19055	15830	9,100.00	8,950.00	8,800.00	8650.00
WATER 9	13244	12525	13906	13936.75	9,414.00	9,295.00	9,176.00	8996.75
WATER 10	15,453.00	16,612.00	18,668.00	15,722.75	9,453.00	9,362.00	9,368.00	9372.75
TOTAL	1,293,566.44	1,363,107.24	1,433,053.35	1,330,718.63	669,042.00	635,159.70	653,297.79	642,210.41

ADOPTED

TAX RATES

	2015	2016	2017	2018	2015	2016	2017	2018
TOWNWIDE	115736023	116551683	125144736	124616074	0.00403342	0.003901025	0.003369466	0.003272662
OUTSIDE VILLAGE	93229209	93679338	94256764	101358249	0.001116281	0.0009673100	0.000815251	0.000780964
FIRE	109214765	109297447	126870242	126853126	0.000347938	0.000323019	0.000709386	0.007883130
WATER 1 INSP	366	370.00	371		0.00	0.00	370	363
WATER 1 VAC	0	0.00	0		0.00	0.00	0.0	0
WATER 2 ADV	127	8597883.00	8945767.00		0.00	0.00	0.451440	
WATER 2 FF	125	15563.09	15248.09		33.084	26.57	0.264850	
WATER 3 INSP	77	76.00	76.00		88.909	76.07	73.50	
WATER 3 VAC	17	14.00	15.00		402.706	76.07	73.50	
WATER 4 INSP	67	69.00	69.00		0	0.0	0.0	0
WATER 4 VAC	21	21.00	20.00		0	0.0	0.0	0
WATER 5 INSP	107	108.00	109.00		26.308	21.01	27.95	
WATER 5 VAC	27	26.00	26.00		26	21.01	27.95	
WATER 6	16	16.00	16.00		425.250	425.25	452.06	443.43
WATER 7	38	38.00	39.00		167.342	167.34	138.78	143.73
WATER 8	16	18.00	18.00		559.375	497.22	488.88	473.15
WATER 9	19	19.00	18.00		489.211	489.21	340.02	334.88
WATER 10	35	34.00	34.00		267.486	275.33	275.53	267.79

	2015	2016	2017	2018	2015	2016	2017	2018
	BUDGET	BUDGET	BUDGET	BUDGET	TAXES RAISED			
GENERAL- TOWNWIDE	432,957.00	435,498.60	456,596.80	411,931.89	279,500.00	268,500.00	245,500.00	240,500.00
- OUTSIDE VILLAGE	29,750.00	29,823.00	27,912.58	27,738.19	29,750.00	19,297.00	17,778.26	17,338.19
HIGHWAY- TOWNWIDE	306,463.44	318,698.44	320,020.44	303,176.33	187,312.00	186,171.00	176,171.00	167,326.33
- OUTSIDE VILLAGE	215,206.00	204,894.00	202,255.00	209,376.33	74,320.00	71,320.00	65,320.00	59,220.00
FIRE	32,209.00	35,305.20	90,000.00	100,000.00	38,000.00	35,305.20	90,000.00	100,000.00
WATER 1	90,310.00	98,110.00	103,920.00	97,520.00	0.00	0.00	0.00	0.00
WATER 2	32,460.00	31,266.00	35,047.00	28,754.00	8,465.00	8,271.00	8,077.00	7884.00
WATER 3	26,003.00	26,496.50	25,343.25	23,225.75	7,003.00	6,846.00	6,688.25	6530.75
WATER 4	24,350.00	75,350.00	60,400.00	25,300.00	0.00	0.00	0	0.00
WATER 5	32,236.00	34,965.00	35,523.75	34,791.25	2,856.00	2,815.00	3,773.75	3691.25
WATER 6	10,616.00	9,654.50	10,888.00	10,205.00	7,510.00	6,804.00	7,233.00	7095.00
WATER 7	12,559.00	14,109.00	13,517.53	13,210.39	6,359.00	6,359.00	5,412.53	5605.39
WATER 8	19750	19800	19055	15830	9,100.00	8,950.00	8,800.00	8650.00
WATER 9	13244	12525	13906	13936.75	9,414.00	9,295.00	9,176.00	8996.75
WATER 10	15,453.00	16,612.00	18,668.00	15,722.75	9,453.00	9,362.00	9,368.00	9372.75
	1,293,566.44	1,363,107.24	1,433,053.35	1,330,718.63	669,042.00	639,295.20	653,297.79	642210.41