

October 28, 2013
Public Hearing

Agenda:

1. Call Meeting to Order
2. Pledge of Allegiance
3. Exit Message
4. FYI – Remind Residents to sign attendance sheet
5. Roll Call
6. Motion to approve agenda
7. Public Comment and Discussion of 2014 Preliminary Budget
8. Close

**BUDGET REPORT
TOWN OF ALBION
2014**

GENERAL FUND

REVENUES:

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A1001 Property Taxes	449,762.00	576,484.00	396,805.00	396,805.00		396,805.00	396,805.00	
A1081 Payment in Lieu of Taxes	42,923.00	20,530.00	23,000.00	23,000.00		23,000.00	23,000.00	
A1090 Int. & Pen. Real Prop Taxes	9,885.00	8,340.00	8,000.00	8,236.00		8,000.00	8,000.00	
A1170 Franchise Fees	10,664.00	10,835.00	6,000.00	10,874.00		6,000.00	6,000.00	
A1255 Clerk Fees	3,440.00	3,881.00	3,500.00	4,500.00		3,500.00	3,500.00	
A2190 Sale of Cemetery Lots	0.00	0.00	0.00	560.00		0.00	0.00	
A2192 Cemetery Services	150.00	825.00	0.00	0.00		0.00	0.00	
A2376 Refuse & Garbage	1,953.00	1,956.00	1,700.00	1,932.00		1,700.00	1,700.00	
A2401 Interest	937.00	769.00	600.00	200.00		200.00	200.00	
A2414 Rental of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A2544 Dog Licenses	4,204.00	5,916.00	5,000.00	7,100.00		5,000.00	5,000.00	
A2610 Fines & Forfeitures	30,043.00	33,192.00	30,000.00	34,000.00		30,000.00	30,000.00	
A2610A Traffic Diversion Program	10,284.00	12,869.00	6,000.00	18,500.00		7,000.00	7,000.00	
A2650 Sale of Scrap Material	402.00	1,026.00	0.00	0.00		0.00	0.00	
A2655 Minor Sales	140.00	5.00	0.00	0.00		0.00	0.00	
A2701 Refund of Prior Yr Expenditures	432.00	2,747.00	0.00	0.00		0.00	0.00	
A2705 Gifts & Donations	0.00	0.00	0.00	0.00		0.00	0.00	
A2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
A3001 Per Capita Aide	46,944.00	46,944.00	43,000.00	46,944.00		43,000.00	43,000.00	
A3005 Mortgage Tax	26,654.00	23,093.00	23,000.00	26,000.00		23,000.00	23,000.00	
A3040 Real Property Tax Admin	9,822.00	0.00	0.00	0.00		10,000.00	10,000.00	
A3060 Records Management	0.00	0.00	0.00	0.00		0.00	0.00	
A3089 Justice Grant	5,748.00	1,595.00	0.00	0.00		0.00	0.00	
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	70,000.00	70,000.00		0.00	0.00	
A5031 Interfund Transfer-General Rsv	0.00	0.00	0.00	0.00		0.00	0.00	
AUB Unexpended Balance	0.00	0.00	59,459.00	0.00		52,136.00	52,136.00	
TOTAL REVENUES:	654,387.00	751,007.00	676,064.00	648,651.00	0.00	609,341.00	609,341.00	0.00

APPROPRIATIONS:

A1010.1 Town Board Services	13,584.00	13,584.00	14,384.00	14,384.00		14,816.00	14,816.00	
A1010.4 Town Board Contractual	2,432.00	399.00	700.00	250.00		700.00	700.00	
A1110.1 Justice Services S	15,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,480.00	16,480.00	
A1110.1 Justice Services K.H.	15,000.00	16,000.00	16,000.00	16,000.00	16,480.00	16,480.00	16,480.00	
A1110.1A Justice Clerk D.C.	41,000.00	41,000.00	41,000.00	41,000.00	42,230.00	42,230.00	42,230.00	
A1110.1B Justice Stereographer	12,082.00	9,650.00	13,000.00	10,750.00	14,000.00	13,000.00	13,000.00	
A1110.1C Justice Interpreters	2,800.00	1,495.00	3,000.00	2,000.00	4,000.00	3,000.00	3,000.00	
A1110.2 Justice Equipment - Computer	0.00	1,115.00	0.00	0.00		0.00	0.00	
A1110.4 Justice Contractual	20,927.00	23,030.00	23,000.00	24,000.00	25,520.00	25,000.00	25,000.00	
A1110.4A Justice Contractual - Audit	1,500.00	700.00	700.00	700.00	700.00	700.00	700.00	
A1110.4A Justice Court Grant	5,700.00	835.00	0.00	0.00		0.00	0.00	
A1220.1 Supervisor Services	5,382.00	5,382.00	5,582.00	5,582.00		5,750.00	5,750.00	
A1220.1A Sec to Supervisor Svc	7,150.00	0.00	0.00	0.00		0.00	0.00	
A1220.2 Supervisor Equipment - Computer	1,940.00	0.00	0.00	0.00		0.00	0.00	
A1220.4 Supervisor Contractual	1,399.00	402.00	500.00	300.00		500.00	500.00	

		2011	2012	2013	2013	2014	2014	2014	2014
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1310.1	Director of Finance	0.00	0.00	0.00	0.00		0.00	0.00	
A1315.4	Comptroller Contractual	12,500.00	13,000.00	13,000.00	13,000.00		13,500.00	13,500.00	
A1320.4	Ind Auditing Contractual	2,350.00	550.00	7,500.00	6,350.00		7,500.00	7,500.00	
A1330.1	Tax Collection Services	0.00	0.00	0.00	0.00		0.00	0.00	
A1330.4	Tax Collection Contractual	2,605.00	2,890.00	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00	
A1330.4A	Tax Collection Contr - Audit	1,150.00	300.00	500.00	300.00	500.00	500.00	500.00	
A1340.1	Budget Services	1,211.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
A1355.4	Assessor Contractual - Pictometry	0.00	0.00	2,282.00	2,282.00		2,282.00	2,282.00	
A1410.1	Town Clerk Services	28,506.00	20,000.00	33,900.00	33,900.00	34,920.00	34,920.00	34,920.00	
A1410.1A	Town Clerk Deputy	9,777.00	10,619.00	13,000.00	10,615.00	13,400.00	13,000.00	13,000.00	
A1410.2	Town Clerk Equipment - Computer	3,880.00	0.00	0.00	0.00		0.00	0.00	
A1410.2A	Dep TC Equipment - Computer	0.00	0.00	0.00	0.00		0.00	0.00	
A1410.4	Town Clerk Contractual	2,305.00	1,795.00	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00	
A1410.4A	Town Clerk Contr - Audit	1,150.00	500.00	500.00	500.00	500.00	500.00	500.00	
A1420.1	Attorney Personal Services	8,438.00	0.00	0.00	0.00		0.00	0.00	
A1420.4	Attorney Contractual	30,166.00	53,482.00	36,000.00	36,000.00		36,000.00	36,000.00	
A1430.1	Assessment Review Board	825.00	1,000.00	1,050.00	1,000.00		1,050.00	1,050.00	
A1440.4	Engineering Contractual	0.00	1,046.00	0.00	0.00		0.00	0.00	
A1450.1	Election Services	3,957.00	4,675.00	5,000.00	4,000.00		4,000.00	4,000.00	
A1450.2	Election Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1450.4	Election Contractual	2,928.00	5,060.00	3,000.00	3,500.00		3,000.00	3,000.00	
A1460.4	Records Mgmt.Contr.	0.00	192.00	100.00	120.00		120.00	120.00	
A1620.2	Buildings Improvements	15,182.00	11,925.00	0.00	0.00		0.00	0.00	
A1620.2A	Bldg Impr - Justice Grant	0.00	0.00	0.00	0.00		0.00	0.00	
A1620.2A	Building Reserve	0.00	0.00	0.00	0.00		0.00	0.00	
A1620.4	Buildings Contractual	46,669.00	48,577.00	60,000.00	55,000.00		55,000.00	55,000.00	
A1620.4A	Buildings - Mowing	0.00	0.00	0.00	0.00		0.00	0.00	
A1650.4	Communications - Website Design	0.00	0.00	0.00	0.00		0.00	0.00	
A1670.4	Central Printing Contractual	458.00	484.00	1,000.00	350.00		1,000.00	1,000.00	
A1680.4	Payroll Processing	3,250.00	2,750.00	3,000.00	3,000.00		3,000.00	3,000.00	
A1680.4	Central Assessment Services	38,709.00	40,342.00	42,500.00	42,500.00		43,012.00	43,012.00	
A1910.4	Unallocated Insurance	70,189.00	72,985.00	73,000.00	73,000.00	48,210.00	73,000.00	73,000.00	
A1920.4	Dues	900.00	999.00	900.00	900.00		900.00	900.00	
A1940.4	Purchase of Land	0.00	0.00	0.00	0.00		0.00	0.00	
A1950.4	Tax & Assess of Property	1,625.00	1,419.00	2,000.00	1,307.00		2,000.00	2,000.00	
A1990.4	Contingency	0.00	0.00	3,000.00	0.00		3,000.00	3,000.00	
A3120.1	Police Personal Services	100.00	100.00	100.00	100.00		150.00	150.00	
A3310.4	Traffic Control Contractual	1,331.00	1,382.00	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
A3510.1	Dog Control Services	0.00	0.00	1,000.00	1,000.00	1,750.00	1,500.00	1,500.00	
A3510.4	Dog Control Contractual	4,555.00	5,231.00	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
A3510.4A	Dog Control Contr. - County	0.00	0.00	0.00	4,481.00	5,000.00	4,500.00	4,500.00	
A4025.4	Drug Testing	220.00	240.00	1,000.00	240.00		1,000.00	1,000.00	
A5010.1	Hwy Supt Services	46,170.00	38,000.00	52,172.00	52,172.00	53,740.00	53,740.00	53,740.00	
A5010.1A	Deputy Hwy Supt Services	750.00	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00	
A5010.2	Highway Supt Equipment - Computer	1,940.00	0.00	0.00	0.00		0.00	0.00	
A5010.4	Hwy Supt Contractual	315.00	572.00	500.00	680.00	700.00	700.00	700.00	
A5182.4	Street Light Contractual	4,930.00	6,662.00	6,800.00	6,900.00		6,900.00	6,900.00	
A6510.4	Veterans Contractual	0.00	0.00	0.00	0.00		0.00	0.00	

		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
A7510.1	Historian Personal Services	450.00	450.00	450.00	450.00		450.00	450.00	
A7510.4	Historian Contractual	0.00	0.00	50.00	0.00		50.00	50.00	
A7520.4	Historical Property	0.00	0.00	0.00	0.00		0.00	0.00	
A8020.4	Planning Contr - Wind	0.00	0.00	0.00	0.00		0.00	0.00	
A8030.4	Grant Writer	0.00	0.00	0.00	0.00		0.00	0.00	
A8090.4	Environmental Control Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
A8510.4	Community Beautification Contr	0.00	0.00	0.00	865.00		1,000.00	1,000.00	
A8810.1	Cemetery Services	2,135.00	3,715.00	3,000.00	4,400.00		4,000.00	4,000.00	
A8810.2	Cemetery Equipment	0.00	11,390.00	0.00	0.00		0.00	0.00	
A8810.4	Cemetery Contractual	22.00	19.00	500.00	100.00		100.00	100.00	
A9010.8	State Retirement	17,423.00	26,061.00	28,894.00	28,894.00	23,861.00	23,861.00	23,861.00	
A9030.8	Emp. Ben. Soc. Sec.	14,244.00	12,514.00	15,000.00	14,000.00		15,000.00	15,000.00	
A9050.8	Unemployment Insurance	405.00	371.00	1,000.00	1,150.00		1,200.00	1,200.00	
A9055.8	Disability Insurance	104.00	92.00	150.00	90.00		150.00	150.00	
A9060.8	Hospital & Medical Insurance	27,815.00	32,019.00	48,000.00	35,000.00		48,000.00	48,000.00	
A9060.8	Medical Reimb Mgmt Fees	600.00	600.00	600.00	600.00		600.00	600.00	
	Equipment Reserve	0.00	0.00	0.00	0.00		0.00	0.00	
A9950.9	Interfund Transfer	0.00	0.00	70,000.00	70,000.00		0.00	0.00	
TOTAL APPROPRIATIONS:		558,135.00	565,350.00	676,064.00	648,212.00	311,491.00	609,341.00	609,341.00	0.00

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	Fund Balance Used for Tax Relief	Total Fund Balance
2009	403,132.00			251,134.00		44,093.00	251,134.00
2010	447,422.00			320,415.00		0.00	320,415.00
2011	449,762.00	6,600.00		310,067.00	100,000.00	0.00	416,667.00
2012	576,484.00	17,932.00	159,000.00	300,392.00	125,000.00	0.00	602,324.00
2013	396,805.00	17,932.00	89,000.00	300,831.00	120,000.00	0.00	527,763.00
2014	396,805.00	17,932.00	89,000.00	248,695.00	120,000.00	52,136.00	475,627.00

GENERAL: OUTSIDE VILLAGE**REVENUES:**

ACCT. #

B1120 Sales Tax
 B1560 Safety Inspections
 B2401 Interest & Earnings
 B2701 Reimb.Prior Yr. Expense
 BUB Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
122,647.00	113,699.00	110,500.00	112,700.00		110,500.00	110,500.00	
9,654.00	7,405.00	3,056.00	4,000.00		3,000.00	3,000.00	
699.00	399.00	400.00	250.00		55.00	55.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
133,000.00	121,503.00	113,956.00	116,950.00	0.00	113,555.00	113,555.00	0.00

APPROPRIATIONS:

B1420.1 Attorney Services
 B1420.4 Attorney Contractual
 B1440.4 Engineering Contractual
 B1620.4 Buildings Contractual
 B1989.4 Other Gen Gov't Suppt (mowing)
 B1990.4 Contingency
 B3650.4 Demolition of Unsafe building
 B4020.1 Registrar of Vital Statistics
 B4020.4 Reg. of Vital Stat. Contractual
 B6510.4 Veterans Contractual
 B6989.4 OCEDA-LDC
 B6989.4A EDA
 B7310.4 Youth Contractual
 B8010.1 Code Enforcement Officer II
 B8010.2 Code Equipment - Computer
 B8010.1AA Zoning Board
 B8010.2 Code Enforcement Equipment
 B8010.4 Code Enforcement Contractual
 B8020.1 Planning Board Services
 B8020.1A Planning Clerk
 B8020.4 Planning Contractual
 B8020.4A Single Audit
 B8020.4B Planning & Dev Contractual
 B9010.8 State Retirement
 B9030.8 Emp. Ben. Soc. Sec.
 B9050.8 Unemployment Insurance
 B9950.9 Interfund transfer

TOTAL APPROPRIATIONS:

6,180.00	0.00	0.00	0.00		0.00	0.00	
10,459.00	525.00	0.00	0.00		0.00	0.00	
3,446.00	0.00	1,000.00	0.00		0.00	0.00	
92.00	0.00	0.00	0.00		0.00	0.00	
144.00	312.00	500.00	400.00		500.00	500.00	
0.00	0.00	0.00	0.00		1,250.00	1,250.00	
0.00	3,250.00	0.00	0.00		0.00	0.00	
1,236.00	1,236.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	
0.00	43.00	500.00	100.00	100.00	100.00	100.00	
1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
10,000.00	10,000.00	0.00	0.00		0.00	0.00	
0.00	2,500.00	1,000.00	1,000.00		1,000.00	1,000.00	
6,000.00	10,000.00	10,000.00	0.00		8,000.00	8,000.00	
43,000.00	43,000.00	43,000.00	43,000.00		44,290.00	44,290.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,300.00	1,350.00	1,350.00	1,350.00		1,350.00	1,350.00	
1,940.00	0.00	0.00	0.00		0.00	0.00	
3,869.00	3,964.00	4,500.00	3,300.00		4,500.00	4,500.00	
3,400.00	3,400.00	3,500.00	3,400.00		3,500.00	3,500.00	
500.00	500.00	500.00	500.00		500.00	500.00	
18,538.00	150.00	2,000.00	100.00		1,000.00	1,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	16.00	0.00	0.00		0.00	0.00	
5,424.00	7,614.00	8,306.00	8,306.00	8,515.00	8,515.00	8,515.00	
4,030.00	3,384.00	3,500.00	3,445.00		3,650.00	3,650.00	
171.00	162.00	300.00	390.00		400.00	400.00	
0.00	0.00	31,000.00	31,000.00		31,000.00	31,000.00	
120,729.00	92,406.00	113,956.00	99,291.00	11,615.00	113,555.00	113,555.00	0.00

TAXES RAISED:

2009 0.00
 2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00

FUND BALANCES:

259,631.00
 248,711.00
 260,982.00
 290,079.00
 307,738.00
 307,738.00

FUND BALANCE USED FOR TAX RELIEF:

21,653.00
 17,182.00
 383.00
 0.00
 0.00
 0.00

HIGHWAY FUND - TOWNWIDE

REVENUES:

ACCT. #

DA1001	Property Taxes
DA2300	Services for Other Governments
DA2300	Roadside Mowing
DA2401	Interest
DA2650	Sale of Scrap Metal
DA2665	Sale of Equipment
DA2680	Insurance Recoveries
DA2701	Refund of Prior Yr Exp
DA2770	Misscellaneous
DA5031	Interfund Transfer
DA5731	Ban
DAUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
189,817.00	0.00	178,179.00	178,179.00		178,179.00	178,179.00	
88,921.00	93,495.00	85,000.00	94,523.00		85,000.00	85,000.00	
9,223.00	9,553.00	6,500.00	9,800.00		6,500.00	6,500.00	
864.00	361.00	400.00	100.00		100.00	100.00	
961.00	0.00	0.00	464.00		0.00	0.00	
0.00	3,875.00	0.00	0.00		0.00	0.00	
5,445.00	0.00	0.00	0.00		0.00	0.00	
0.00	1,068.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	70,000.00	70,000.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		23,029.00	23,029.00	
295,231.00	108,352.00	340,079.00	353,066.00	0.00	292,808.00	292,808.00	0.00

APPROPRIATIONS:

DA5130.1	Machinery Services
DA5130.2	Machinery Equipment Purchase
DA5130.4	Machinery Contractual
DA5140.1	Misc Brush & Weeds Services
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.
DA5148.12	Snow Rem Other Govt Svc - PT
DA5148.4	Snow Removal Other Gov't Contractual
DA9010.8	State Retirement
DA9030.8	Social Security
DA9050.8	Unemployment Insurance
DA9055.8	Disability Insurance
DA9060.8	Hospital & Medical Insurance
DA9060.8A	Medical Reimb
DA9060.8B	Medical Reimb Mgmt Fees
DA9730.6	BAN Principal
DA9730.7	BAN Interest

TOTAL APPROPRIATIONS:

52,111.00	61,365.00	50,000.00	65,500.00	60,000.00	60,000.00	60,000.00	
0.00	29,375.00	70,000.00	70,000.00	10,000.00	10,000.00	10,000.00	
42,305.00	40,095.00	36,000.00	44,800.00		40,000.00	40,000.00	
5,388.00	4,735.00	5,500.00	4,000.00	5,500.00	5,500.00	5,500.00	
1,679.00	493.00	1,200.00	900.00		1,200.00	1,200.00	
15,635.00	13,059.00	30,000.00	22,000.00	25,000.00	25,000.00	25,000.00	
35,223.00	30,568.00	37,464.00	31,500.00		37,400.00	37,400.00	
14,421.00	11,849.00	30,000.00	20,900.00	25,000.00	25,000.00	25,000.00	
0.00	448.00	0.00	0.00		0.00	0.00	
40,659.00	33,638.00	36,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
8,020.00	10,729.00	11,665.00	11,665.00	15,808.00	15,808.00	15,808.00	
6,696.00	6,901.00	9,400.00	8,550.00		9,400.00	9,400.00	
198.00	349.00	350.00	970.00		1,000.00	1,000.00	
50.00	34.00	100.00	30.00		100.00	100.00	
14,642.00	14,839.00	22,100.00	16,500.00		22,100.00	22,100.00	
22.00	0.00	0.00	0.00		0.00	0.00	
300.00	300.00	300.00	300.00		300.00	300.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
237,349.00	258,777.00	340,079.00	337,615.00	181,308.00	292,808.00	292,808.00	0.00

TAXES RAISED:

2009	249,425.00
2010	219,425.00
2011	189,817.00
2012	0.00
2013	178,179.00
2014	178,179.00

PERB Revenue

15,500.00
18,797.00
18,797.00
18,797.00

FUND BALANCE:

255,988.00
287,807.00
330,189.00
176,467.00
191,918.00
168,889.00

Equipment Reserve

0.00
0.00
0.00

Fund Balance

Used for Tax Relief

0.00
0.00
0.00
145,121.00
0.00
23,029.00

Total

Fund Balance

255,988.00
287,807.00
345,689.00
195,264.00
210,715.00
187,686.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #

DB1001 Property Taxes
DB2401 Interest & Earnings
DB2701 Refund of Prior Yr Exp
DB3501 Chips
DB4960 FEMA
DB5031 Interfund Transfer
DBUB Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
121,150.00	121,067.00	121,067.00	121,067.00		121,067.00	121,067.00	
765.00	347.00	400.00	200.00		200.00	200.00	
0.00	1,068.00	0.00	0.00		0.00	0.00	
47,867.00	0.00	95,728.00	108,905.00		54,450.00	54,450.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	31,000.00	31,000.00		31,000.00	31,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
169,782.00	122,482.00	248,195.00	261,172.00	0.00	206,717.00	206,717.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services
DB5110.1A General Repairs - Disability
DB5110.4 General Repairs Contractual
DB5110.4A Ditch Maintenance
DB5112.2 Capital Outlay (CHIPS)
DB9010.8 State Retirement
DB9030.8 Emp. Ben. Soc. Sec.
DB9050.8 Unemployment Insurance
DB9055.8 Disability Insurance
DB9060.8 Hospital/Medical Insurance
DB9060.8A Medical Reimb
DB9060.8B Medical Reimb Mgmt Fees
DB9089.8 Clothing Allowance - BK
DB9089.8A Clothing Allowance - MN
DB9089.8C Clothing Allowance - SD
DB9089.8D Clothing Allowance - GN
DB9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

29,205.00	34,545.00	28,000.00	31,800.00		31,000.00	31,000.00	
0.00	0.00	0.00	0.00		0.00	0.00	
75,406.00	43,324.00	85,887.00	70,000.00	65,000.00	78,294.00	78,294.00	
500.00	500.00	500.00	1,000.00	0.00	0.00	0.00	
95,449.00	0.00	95,728.00	108,905.00	54,000.00	54,450.00	54,450.00	
8,020.00	10,729.00	11,665.00	11,665.00	15,808.00	15,808.00	15,808.00	
2,960.00	2,612.00	2,400.00	2,450.00		2,500.00	2,500.00	
198.00	349.00	350.00	970.00		1,000.00	1,000.00	
50.00	43.00	65.00	35.00		65.00	65.00	
13,880.00	14,902.00	22,100.00	16,500.00		22,100.00	22,100.00	
22.00	0.00	0.00	0.00		0.00	0.00	
300.00	300.00	300.00	300.00		300.00	300.00	
400.00	149.00	0.00	0.00		0.00	0.00	
403.00	308.00	400.00	400.00		400.00	400.00	
0.00	403.00	400.00	400.00		400.00	400.00	
0.00	396.00	400.00	400.00		400.00	400.00	
0.00	0.00	0.00	0.00		0.00	0.00	
226,793.00	108,560.00	248,195.00	244,825.00	134,808.00	206,717.00	206,717.00	0.00

TAXES RAISED:

2009 118,650.00
2010 118,650.00
2011 121,150.00
2012 121,067.00
2013 121,067.00
2014 121,067.00

PERB Revenue

15,500.00
13,062.00
13,062.00
13,062.00

FUND BALANCE:

236,311.00
269,821.00
197,310.00
213,670.00
230,017.00
230,017.00

Fund Balance

Used for Tax Relief

0.00
0.00
78,010.00
0.00
0.00
0.00

Total

Fund Balance

236,311.00
269,821.00
212,810.00
226,732.00
243,079.00
243,079.00

SPECIAL DISTRICTS**REVENUES:**

ACCT. #

SF1001 Albion Fire District
 SF2401 Interest
 Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
101,846.00	104,901.00	102,774.00	102,774.00		107,100.00	107,100.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00		1,000.00	3,149.00		1,000.00	1,000.00	
101,846.00	104,901.00	103,774.00	105,923.00	0.00	108,100.00	108,100.00	0.00

APPROPRIATIONS:

SF1-3410.4 Albion Fire District
 SF1-3410.4A Albion Fire Loan

TOTAL APPROPRIATIONS:

98,880.00	102,341.00	103,774.00	105,923.00		108,100.00	108,100.00	
0.00	0.00	0.00	0.00		0.00	0.00	
98,880.00	102,341.00	103,774.00	105,923.00	0.00	108,100.00	108,100.00	0.00

TAXES RAISED:

2009 102,740.00
 2010 105,710.00
 2011 101,846.00
 2012 104,901.00
 2013 102,774.00
 2014 107,100.00

FUND BALANCE:

-4,648.00
 2,182.00
 5,148.00
 7,708.00
 4,559.00
 3,559.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 3,149.00
 1,000.00

ALBION WATER DISTRICT #1
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relevied Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2680	Insurance Recoveries
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SWUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
19,000.00	19,000.00	18,000.00	18,000.00		18,000.00	18,000.00	
67,418.00	55,694.00	51,098.00	50,100.00		54,021.00	54,021.00	
464.00	0.00	0.00	0.00		0.00	0.00	
760.00	1,502.00	300.00	760.00		300.00	300.00	
102.00	92.00	60.00	120.00		60.00	60.00	
196.00	183.00	100.00	150.00		100.00	100.00	
2,785.00	0.00	0.00	0.00		0.00	0.00	
482.00	503.00	150.00	750.00		150.00	150.00	
44.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
91,251.00	76,974.00	69,708.00	69,880.00	0.00	72,631.00	72,631.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW1990.4	Contingency
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Services
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Bond Principle
SW9710.7	Bond Interest

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00	340.00	
546.00	342.00	900.00	472.00		900.00	900.00	
345.00	333.00	350.00	316.00		350.00	350.00	
0.00	0.00	0.00	0.00		0.00	0.00	
424.00	424.00	450.00	450.00	460.00	460.00	460.00	
3,120.00	2,431.00	3,000.00	2,000.00	2,500.00	1,500.00	1,500.00	
15,183.00	33,886.00	36,372.00	45,000.00		45,000.00	45,000.00	
2.00	10.00	200.00	50.00		200.00	200.00	
744.00	427.00	900.00	1,600.00		1,000.00	1,000.00	
982.00	982.00	982.00	982.00	1,011.00	1,011.00	1,011.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	6,320.00	0.00		3,160.00	3,160.00	
2,361.00	1,580.00	2,200.00	1,200.00	1,500.00	1,500.00	1,500.00	
227.00	230.00	244.00	244.00	260.00	260.00	260.00	
165.00	139.00	200.00	235.00		200.00	200.00	
12,750.00	0.00	12,750.00	12,750.00		12,750.00	12,750.00	
2,572.00	2,870.00	4,500.00	2,570.00		4,000.00	4,000.00	
39,761.00	43,994.00	69,708.00	68,209.00	5,731.00	72,631.00	72,631.00	0.00

TAXES RAISED:

2009	19,000.00
2010	19,000.00
2011	19,000.00
2012	19,000.00
2013	18,000.00
2014	18,000.00

FUND BALANCE:

40,520.00
53,093.00
103,570.00
118,454.00
113,805.00
113,805.00

WATER TOWER RESERVE:

5,346.00
11,666.00
17,986.00

**Fund Balance
Used for Tax Relief**

0.00
0.00
0.00
0.00
0.00
0.00

**Total
Fund Balance**

40,520.00
53,093.00
103,570.00
123,800.00
125,471.00
131,791.00

ALBION WATER DISTRICT #2**REVENUES:**

ACCT. #

Metered Sales
 Water Connection
 Interest & Penalties
 Interest and Earnings
 Meter Rent & Assessment
 Refund of Prior Yr Exp
 Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
31,892.00	31,252.00	28,000.00	31,140.00		24,632.00	24,632.00	
0.00	1,037.00	0.00	0.00		0.00	0.00	
77.00	50.00	0.00	60.00		0.00	0.00	
137.00	96.00	75.00	80.00		75.00	75.00	
183.00	180.00	120.00	250.00		120.00	120.00	
21.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	3,177.00	0.00		0.00	0.00	
32,310.00	32,615.00	31,372.00	31,530.00	0.00	24,827.00	24,827.00	0.00

APPROPRIATIONS:

Comptroller Contractual
 Independent Auditing
 Administration Personal Services
 Administration Contractual
 Source of Supply Contractual
 Purification
 Transmission & Distr. Services
 Transmission & Distr. Supt.
 Transmission & Distr. Equipment
 Transmission & Distr. Contr.
 State Retirement
 Social Security
 Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00	340.00	
180.00	112.00	400.00	196.00		300.00	300.00	
148.00	148.00	200.00	200.00	210.00	206.00	206.00	
102.00	90.00	250.00	85.00	100.00	100.00	100.00	
21,600.00	19,715.00	22,000.00	20,100.00		22,000.00	22,000.00	
1.00	10.00	200.00	50.00		200.00	200.00	
161.00	315.00	500.00	370.00		500.00	500.00	
202.00	202.00	202.00	202.00	208.00	208.00	208.00	
0.00	0.00	6,320.00	0.00		0.00	0.00	
84.00	1,670.00	800.00	800.00		800.00	800.00	
80.00	57.00	60.00	60.00	73.00	73.00	73.00	
39.00	50.00	100.00	60.00		100.00	100.00	
0.00	0.00	0.00	0.00		0.00	0.00	
22,937.00	22,709.00	31,372.00	22,463.00	591.00	24,827.00	24,827.00	0.00

TAXES RAISED:

2009 0.00
 2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00

FUND BALANCE:

52,154.00
 62,120.00
 68,488.00
 78,394.00
 87,461.00
 87,461.00

FUND BALANCE USED FOR TAX RELIEF:

1,649.00
 0.00
 0.00
 0.00
 0.00
 0.00

ALBION WATER DISTRICT #3
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relevied Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2680	Insurance Recovery
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SWUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
74,000.00	74,000.00	74,000.00	74,000.00		74,000.00	74,000.00	
69,052.00	76,483.00	56,000.00	73,000.00		64,685.00	64,685.00	
1,847.00	0.00	0.00	3,021.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,265.00	1,182.00	800.00	900.00		800.00	800.00	
482.00	292.00	250.00	230.00		250.00	250.00	
0.00	0.00	0.00	0.00		0.00	0.00	
2,168.00	2,121.00	700.00	2,050.00		1,000.00	1,000.00	
21.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
148,835.00	154,078.00	131,750.00	153,201.00	0.00	140,735.00	140,735.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1950.4	Tax & Assessment on Property
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Services
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipment
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bonds Principal
SW9710.7	Serial Bonds Interest

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00	340.00	
2427.00	1521.00	1550.00	1864.00		1600.00	1600.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,994.00	1,994.00	2,200.00	2,200.00	2,250.00	2,266.00	2,266.00	
1,378.00	1,029.00	1,500.00	900.00	1,500.00	1,000.00	1,000.00	
63,121.00	65,581.00	45,007.00	60,000.00		60,000.00	60,000.00	
9.00	10.00	200.00	50.00		200.00	200.00	
2,451.00	2,196.00	3,000.00	1,700.00	2,500.00	2,500.00	2,500.00	
3,162.00	3,162.00	3,162.00	3,162.00		3,257.00	3,257.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	5,000.00	0.00		2,500.00	2,500.00	
2,544.00	3,769.00	3,000.00	2,700.00	2,500.00	2,500.00	2,500.00	
695.00	840.00	891.00	891.00	972.00	972.00	972.00	
594.00	556.00	600.00	540.00		600.00	600.00	
40,000.00	0.00	40,000.00	40,000.00		40,000.00	40,000.00	
29,900.00	27,600.00	25,300.00	25,300.00		23,000.00	23,000.00	
148,615.00	108,598.00	131,750.00	139,647.00	9,722.00	140,735.00	140,735.00	0.00

TAXES RAISED:

2009	74,000.00
2010	74,000.00
2011	74,000.00
2012	74,000.00
2013	74,000.00
2014	74,000.00

FUND BALANCE:

166,361.00
167,724.00
154,751.00
135,877.00
144,431.00
144,431.00

WATER TOWER RESERVE:

24,354.00
29,354.00
34,354.00

Fund Balance
Used for Tax Relief

12,829.00
0.00
0.00
7,509.00
0.00
0.00

Total
Fund Balance

166,361.00
167,724.00
154,751.00
160,231.00
173,785.00
178,785.00

ALBION WATER DISTRICT #4**REVENUES:**

ACCT. #

	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
SW1001 Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00		28,569.00	28,569.00	
SW2140 Metered Sales	28,753.00	27,338.00	29,000.00	29,100.00		29,000.00	29,000.00	
SW2140 Relevied Water	4,766.00	0.00	0.00	1,730.00		0.00	0.00	
SW2144 Water Connection	2,116.00	0.00	0.00	260.00		0.00	0.00	
SW2148 Interest & Penalties	732.00	811.00	500.00	600.00		500.00	500.00	
SW2401 Interest and Earnings	280.00	147.00	150.00	110.00		100.00	100.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2700 Meter Rent & Assessment	1,227.00	1,273.00	1,000.00	1,240.00		1,000.00	1,000.00	
SW2701 Refund of Prior Yr Exp	63.00	0.00	0.00	0.00		0.00	0.00	
SW5031 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	6,052.00	0.00		4,975.00	4,975.00	
TOTAL REVENUES:	66,506.00	58,138.00	65,271.00	61,609.00	0.00	64,144.00	64,144.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	340.00		340.00	340.00	
SW1320.4 Independent Auditing	1436.00	900.00	900.00	1198.00		1200.00	1200.00	
SW1950.4 Tax & Assessment on Property	178.00	175.00	181.00	176.00		181.00	181.00	
SW8310.1 Administration Personal Services	1,145.00	1,145.00	1,300.00	1,300.00	1,330.00	1,339.00	1,339.00	
SW8310.4 Administration Contractual	817.00	621.00	1,500.00	550.00	900.00	900.00	900.00	
SW8320.4 Source of Supply Contractual	38,552.00	35,033.00	25,000.00	28,000.00		27,000.00	27,000.00	
SW8330.4 Purification	5.00	10.00	200.00	50.00		200.00	200.00	
SW8340.1 Transmission & Distr. Svc.	1,813.00	1,135.00	1,800.00	1,050.00	1,500.00	1,500.00	1,500.00	
SW8340.1 Transmission & Distr. Supt.	3,162.00	3,162.00	3,162.00	3,162.00	3,257.00	3,257.00	3,257.00	
SW8340.2 Transmission & Distr. Equip	0.00	0.00	0.00	0.00		0.00	0.00	
SW8340.2A Transmission - Water Tower Maint.	0.00	0.00	5,000.00	0.00		2,500.00	2,500.00	
SW8340.4 Transmission & Distr. Contr.	2,284.00	1,913.00	2,200.00	1,800.00	2,000.00	2,000.00	2,000.00	
SW9010.8 State Retirement	527.00	702.00	744.00	744.00	809.00	809.00	809.00	
SW9030.8 Social Security	457.00	434.00	550.00	425.00		550.00	550.00	
SW9710.6 Serial Bond Principle-70,000	1,100.00	0.00	1,200.00	1,200.00		1,300.00	1,300.00	
SW9710.7 Serial Bond Interest	2,783.00	2,732.00	2,678.00	2,678.00		2,622.00	2,622.00	
SW9710.6 Serial Bond Principle-330,500	5,400.00	0.00	5,900.00	5,900.00		6,100.00	6,100.00	
SW9710.7 Serial Bond Interest	13,122.00	12,875.00	12,616.00	12,616.00		12,346.00	12,346.00	
TOTAL APPROPRIATIONS:	73,121.00	61,177.00	65,271.00	61,189.00	9,796.00	64,144.00	64,144.00	0.00

TAXES RAISED:

2009	28,569.00
2010	28,569.00
2011	28,569.00
2012	28,569.00
2013	28,569.00
2014	28,569.00

FUND BALANCE:

111,636.00
119,179.00
104,572.00
80,477.00
75,897.00
70,922.00

WATER TOWER RESERVE:

14,256.00
19,256.00
24,256.00

Fund Balance**Used for Tax Relief**

4,570.00
0.00
0.00
21,926.00
0.00
4,975.00

Total**Fund Balance**

111,636.00
119,179.00
104,572.00
94,733.00
95,153.00
95,178.00

ALBION WATER DISTRICT #5**REVENUES:**

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relevied Water
SW2140A	Out of District Users
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2680	Insurance Recoveries
SW2700	Meter Rent & Assessment
SWUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
60,692.00	60,692.00	60,692.00	60,692.00		60,386.00	60,386.00	
49,359.00	39,761.00	38,000.00	41,000.00		39,000.00	39,000.00	
3,929.00	0.00	0.00	1,565.00		0.00	0.00	
311.00	308.00	0.00	308.00		306.00	306.00	
760.00	260.00	200.00	0.00		200.00	200.00	
942.00	1,099.00	700.00	1,100.00		700.00	700.00	
436.00	233.00	250.00	150.00		125.00	125.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,718.00	1,785.00	700.00	1,800.00		1,000.00	1,000.00	
0.00	0.00	9,706.00	8,263.00		10,684.00	10,684.00	
118,147.00	104,138.00	110,248.00	114,878.00	0.00	112,401.00	112,401.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1990.4	Contingency
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.2A	Transmission - Water Tower Maint.
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Bond Principle
SW9710.7	Bond Interest

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00	340.00	
1982.00	1242.00	1250.00	1570.00		1600.00	1600.00	
0.00	0.00	0.00	0.00		0.00	0.00	
1,570.00	1,570.00	1,650.00	1,650.00	1,700.00	1,700.00	1,700.00	
1,123.00	846.00	1,000.00	730.00	750.00	750.00	750.00	
50,236.00	48,323.00	30,000.00	40,200.00		35,000.00	35,000.00	
7.00	10.00	200.00	50.00		200.00	200.00	
1,633.00	2,085.00	1,200.00	2,100.00		1,200.00	1,200.00	
4,338.00	4,338.00	4,338.00	4,338.00	4,468.00	4,468.00	4,468.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	6,320.00	0.00		3,160.00	3,160.00	
2,009.00	1,457.00	1,600.00	1,630.00	1,600.00	1,600.00	1,600.00	
749.00	963.00	1,021.00	1,021.00	1,086.00	1,086.00	1,086.00	
577.00	584.00	700.00	620.00		700.00	700.00	
16,900.00	0.00	18,500.00	18,500.00		19,300.00	19,300.00	
43,686.00	42,926.00	42,129.00	42,129.00		41,297.00	41,297.00	
125,150.00	104,684.00	110,248.00	114,878.00	9,604.00	112,401.00	112,401.00	0.00

TAXES RAISED:

2009	60,692.00
2010	60,692.00
2011	60,692.00
2012	60,692.00
2013	60,692.00
2014	60,386.00

FUND BALANCE:

169,013.00
170,124.00
152,567.00
119,471.00
104,888.00
94,204.00

WATER TOWER RESERVE:

14,850.00
21,170.00
27,490.00

Fund Balance**Used for Tax Relief**

11,459.00
0.00
0.00
21,781.00
8,263.00
10,684.00

Total**Fund Balance**

169,013.00
170,124.00
152,567.00
134,321.00
126,058.00
121,694.00

ALBION WATER DISTRICT #6**REVENUES:**

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relevied Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW3089	Rural Dev Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
21,520.00	21,520.00	21,520.00	21,520.00		21,950.00	21,950.00	
7,234.00	9,671.00	6,000.00	10,100.00		10,000.00	10,000.00	
872.00	0.00	0.00	280.00		0.00	0.00	
260.00	0.00	200.00	0.00		200.00	200.00	
97.00	145.00	100.00	150.00		100.00	100.00	
34.00	9.00	0.00	15.00		0.00	0.00	
322.00	350.00	200.00	330.00		200.00	200.00	
170.00	0.00	0.00	0.00		0.00	0.00	
0.00	23,325.00	0.00	0.00		0.00	0.00	
0.00	0.00	2,393.00	0.00		0.00	0.00	
30,509.00	55,020.00	30,413.00	32,395.00	0.00	32,450.00	32,450.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal (302,000)
SW9710.6	Serial Bond Principal (55,500)
SW9710.7	Serial Bond Interest (302,000)
SW9710.7	Serial Bond Interest (55,500)
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00	340.00	
359.00	225.00	500.00	352.00		500.00	500.00	
350.00	350.00	400.00	400.00	410.00	412.00	412.00	
256.00	217.00	950.00	200.00	500.00	500.00	500.00	
9767.00	9436.00	5000.00	7800.00		6570.00	6570.00	
1.00	10.00	200.00	50.00		200.00	200.00	
313.00	872.00	800.00	550.00	800.00	800.00	800.00	
1911.00	1911.00	1911.00	1911.00	1968.00	1968.00	1968.00	
0.00	0.00	0.00	0.00		0.00	0.00	
239.00	387.00	500.00	420.00	500.00	500.00	500.00	
308.00	369.00	391.00	391.00	419.00	419.00	419.00	
197.00	237.00	300.00	220.00		300.00	300.00	
3000.00	0.00	3000.00	3000.00		4000.00	4000.00	
1000.00	0.00	1000.00	1000.00		1000.00	1000.00	
13117.00	12982.00	12848.00	12848.00		12713.00	12713.00	
2363.00	2318.00	2273.00	2273.00		2228.00	2228.00	
0.00	0.00	0.00	0.00		0.00	0.00	
33,521.00	29,654.00	30,413.00	31,755.00	4,597.00	32,450.00	32,450.00	0.00

\$45,629 OWED TO GFTW**TAXES RAISED:**

2009	21,520.00
2010	21,520.00
2011	21,520.00
2012	21,520.00
2013	21,520.00
2014	21,950.00

FUND BALANCE:

-22,596.00
-21,327.00
-26,404.00
-28,952.00
-28,312.00
-28,312.00

WATER TOWER RESERVE:

0.00
0.00
0.00

**Fund Balance
Used for Tax Relief**

8,969.00
4,277.00
0.00
5,154.00
0.00
0.00

**Total
Fund Balance**

-22,596.00
-21,327.00
-26,404.00
-28,952.00
-28,312.00
-28,312.00

ALBION WATER DISTRICT #7
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2705	Gifts & Donations
SW3089	Rural Dev Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
7,360.00	7,360.00	7,360.00	7,360.00		9,360.00	9,360.00	
1,082.00	1,550.00	1,000.00	1,600.00		1,600.00	1,600.00	
818.00	1,889.00	800.00	920.00		1,130.00	1,130.00	
260.00	260.00	0.00	0.00		0.00	0.00	
13.00	17.00	0.00	20.00		0.00	0.00	
9.00	2.00	0.00	5.00		0.00	0.00	
72.00	81.00	75.00	90.00		75.00	75.00	
0.00	0.00	0.00	0.00		0.00	0.00	
11,353.00	0.00	0.00	0.00		0.00	0.00	
0.00	11,241.00	0.00	0.00		0.00	0.00	
0.00	0.00	2,559.00	1,265.00		0.00	0.00	
20,967.00	22,400.00	11,794.00	11,260.00	0.00	12,165.00	12,165.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW1990.4	Contingency - Due to GF
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00	340.00	
50.00	31.00	100.00	106.00		110.00	110.00	
0.00	0.00	0.00	0.00		786.00	786.00	
350.00	350.00	400.00	400.00	410.00	412.00	412.00	
141.00	37.00	100.00	50.00	100.00	100.00	100.00	
1353.00	1636.00	1300.00	1800.00		900.00	900.00	
0.00	10.00	150.00	50.00		150.00	150.00	
0.00	0.00	500.00	100.00		500.00	500.00	
796.00	796.00	796.00	796.00	820.00	820.00	820.00	
0.00	0.00	0.00	0.00		0.00	0.00	
8346.00	41.00	500.00	40.00		500.00	500.00	
131.00	187.00	198.00	198.00	217.00	217.00	217.00	
87.00	87.00	130.00	100.00		130.00	130.00	
1000.00	0.00	2000.00	2000.00		2000.00	2000.00	
5420.00	5360.00	5280.00	5280.00		5200.00	5200.00	
18,014.00	8,875.00	11,794.00	11,260.00	1,547.00	12,165.00	12,165.00	0.00

\$27,823 OWED TO GFTW
TAXES RAISED:

2009	0.00
2010	0.00
2011	7,360.00
2012	7,360.00
2013	7,360.00
2014	9,360.00

FUND BALANCE:

-148,122.00
-20,463.00
-17,771.00
-17,485.00
-18,750.00
-18,750.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
1,787.00
1,265.00
0.00

ALBION WATER DISTRICT #8 (#5 Ext #1)
REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2705	Gifts & Donations
SW3089	Rural Dev Grant
SW3089	Small Cited Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	
4,166.00	3,921.00	3,500.00	4,300.00		4,200.00	4,200.00	
1,667.00	2,739.00	500.00	2,111.00		1,111.00	1,111.00	
260.00	520.00	200.00	0.00		200.00	200.00	
59.00	79.00	0.00	75.00		0.00	0.00	
68.00	39.00	0.00	30.00		0.00	0.00	
210.00	239.00	100.00	235.00		100.00	100.00	
0.00	0.00	0.00	0.00		0.00	0.00	
600.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	6,970.00	0.00	0.00		0.00	0.00	
0.00	0.00	3,309.00	0.00		2,228.00	2,228.00	
22,030.00	29,507.00	22,609.00	21,751.00	0.00	22,839.00	22,839.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	340.00		340.00	340.00	
201.00	126.00	300.00	245.00		300.00	300.00	
350.00	350.00	400.00	400.00	410.00	412.00	412.00	
227.00	102.00	500.00	100.00	250.00	200.00	200.00	
5314.00	4661.00	3000.00	3500.00		3500.00	3500.00	
1.00	10.00	200.00	50.00		200.00	200.00	
0.00	0.00	500.00	0.00		500.00	500.00	
1587.00	1587.00	1587.00	1587.00	1635.00	1635.00	1635.00	
0.00	0.00	0.00	0.00		0.00	0.00	
114.00	100.00	500.00	100.00		500.00	500.00	
209.00	316.00	335.00	335.00	360.00	360.00	360.00	
148.00	147.00	190.00	152.00		190.00	190.00	
5500.00	0.00	5900.00	5900.00		6000.00	6000.00	
9151.00	9006.00	8857.00	8857.00		8702.00	8702.00	
23,142.00	16,745.00	22,609.00	21,566.00	2,655.00	22,839.00	22,839.00	0.00

\$51,264 OWED TO GFTW
TAXES RAISED:

2009	0.00
2010	15,000.00
2011	15,000.00
2012	15,000.00
2013	15,000.00
2014	15,000.00

FUND BALANCE:

-19,206.00
-19,781.00
-22,002.00
-21,909.00
-21,724.00
-23,952.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
651.00
1,922.00
0.00
2,228.00

ALBION WATER DISTRICT #9**REVENUES:**

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Out of District User
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Expense
SW2705	Gifts & Donations
SW3089	Rural Dev Grant
SW3089	Small Cited Grant
	BAN
	BOND
SWUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
0.00	0.00	9,960.00	9,960.00		10,443.00	10,443.00	
0.00	300.00	5,000.00	1,000.00		2,000.00	2,000.00	
0.00	2,866.00	0.00	433.00		995.00	995.00	
0.00	6,259.00	5,000.00	520.00		500.00	500.00	
0.00	0.00	0.00	10.00		0.00	0.00	
0.00	1.00	0.00	10.00		0.00	0.00	
0.00	21.00	0.00	80.00		100.00	100.00	
0.00	0.00	0.00	2,000.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	109,798.00	0.00	340,051.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	217,000.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	194,000.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	336,245.00	19,960.00	548,064.00	0.00	14,038.00	14,038.00	0.00

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW8340.4A	Transmission & Distr - New Contr
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest
SW9730.6	BAN Principal
SW9730.7	BAN Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		340.00	340.00	
0.00	0.00	0.00	0.00		110.00	110.00	
0.00	0.00	150.00	150.00	160.00	160.00	160.00	
16,540.00	80,619.00	500.00	15,500.00	500.00	100.00	100.00	
0.00	255.00	4,000.00	1,500.00		1,000.00	1,000.00	
0.00	10.00	0.00	50.00		0.00	0.00	
0.00	0.00	500.00	0.00		200.00	200.00	
0.00	0.00	1,074.00	1,074.00		1,106.00	1,106.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	510,339.00	3,776.00	15,000.00		500.00	500.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00	222.00	222.00	222.00	
0.00	0.00	0.00	95.00		150.00	150.00	
0.00	0.00	5,110.00	0.00		5,106.00	5,106.00	
0.00	0.00	4,850.00	0.00		5,044.00	5,044.00	
0.00	0.00	0.00	217,000.00		0.00	0.00	
0.00	0.00	0.00	4,210.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
16,540.00	591,223.00	19,960.00	254,579.00	882.00	14,038.00	14,038.00	0.00

TAXES RAISED:

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	9,960.00
2014	10,443.00

FUND BALANCE:

-4,729.00
-18,695.00
-35,235.00
-35,235.00
3,272.00
3,272.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
705.00
0.00
0.00
0.00

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2705	Gifts & Donations
SW3089	Rural Dev Grant
SW3089	Small Cited Grant
	BOND
SWUB	Unexpended Balance

TOTAL REVENUES:

[illegible]

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.4	Administration Contractual
SW8320.4	Source of Supply Contractual
SW8330.4	Purification
SW8340.1	Transmission & Distr. Svc.
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equip
SW8340.4	Transmission & Distr. Contr.
SW8340.4A	Transmission & Distr - New Contr
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal
SW9710.7	Serial Bond Interest
SW9730.6	BAN Principal
SW9730.7	BAN Interest
SW9950.9	Interfund Transfer

TOTAL APPROPRIATIONS:

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	0.00		0.00	0.00
162.00	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	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
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	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
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	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
0.00	0.00	0.00	0.00		0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00
162.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

2009	0.00
2010	0.00
2011	0.00
2012	0.00
2013	0.00
2014	0.00

FUND BALANCE:

0.00
0.00
-162.00
-162.00
-162.00
-162.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
162.00
0.00
0.00
0.00

ALBION SEWER DISTRICT #1**REVENUES:**

ACCT. #

SS1001	Property Taxes
SS2120	User Fees
SS2122	Sewer Charges
SS2374	Services Other Gov't
SS2401	Interest and Earnings
SS2665	Sale of Equipment
SS2680	Insurance Refund
SS2770	Miscellaneous
SS5031	Interfund Transfer
SSUB	Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
50,765.00	50,765.00	50,765.00	50,765.00		50,765.00	50,765.00	
18,928.00	21,026.00	17,728.00	19,800.00		17,242.00	17,242.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
74.00	45.00	0.00	50.00		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	
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	0.00		0.00	0.00	
0.00	0.00	510.00	0.00		0.00	0.00	
69,767.00	71,836.00	69,003.00	70,615.00	0.00	68,007.00	68,007.00	0.00

APPROPRIATIONS:

SS1315.4	Comptroller Contractual
SS8110.1	Administration Personal Services
SS8110.1A	Administration Personal Services - Clerk
SS8110.2	Administration Personal Equipment
SS8110.4	Administration Contractual
SS8120.1	Sewage Coll. System Services
SS8120.2	Sewage Coll. System Equipment
SS8120.4	Sewage Coll. System Contractual
SS8130.4	Sewage Treatment & Disp Contr.
SS9010.8	State Retirement
SS9030.8	Social Security
SS9710.6	Serial Bond Principal
SS9710.7	Serial Bond Interest

TOTAL APPROPRIATIONS:

900.00	0.00	900.00	900.00		900.00	900.00	
2575.00	2575.00	3085.00	3085.00	3178.00	3178.00	3178.00	
258.00	258.00	300.00	300.00	310.00	312.00	312.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	900.00	500.00	900.00	500.00	500.00	500.00	
0.00	0.00	500.00	0.00	500.00	500.00	500.00	
0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	
18331.00	15503.00	18500.00	14200.00	17500.00	17500.00	17500.00	
625.00	506.00	548.00	548.00	572.00	572.00	572.00	
217.00	215.00	270.00	260.00		270.00	270.00	
25000.00	0.00	25000.00	25000.00		25000.00	25000.00	
21650.00	20525.00	19400.00	19400.00		18275.00	18275.00	
69,556.00	40,482.00	69,003.00	64,593.00	23,560.00	68,007.00	68,007.00	0.00

TAXES RAISED:

2009	50,765.00
2010	50,765.00
2011	50,765.00
2012	50,765.00
2013	50,765.00
2014	50,765.00

FUND BALANCE:

72,931.00
75,248.00
75,458.00
81,813.00
87,835.00
87,835.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
0.00
0.00

ALBION SEWER DISTRICT #2**REVENUES:**

ACCT. #

SS1001 Property Taxes
 SS2120 User Fees
 SS2122 Sewer Charges
 SS2374 Services Other Gov't
 SS2401 Interest and Earnings
 SS2665 Sale of Equipment
 SS2680 Insurance Refund
 SS2770 Miscellaneous
 SSUB Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
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	0.00		0.00	0.00	
0.00	0.00	0.00	0.00		0.00	0.00	
2.00	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	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	
0.00	0.00	0.00	0.00		0.00	0.00	
2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:

SS8110.1 Administration Personal Services
 SS8110.1A Administration Personal Services - Clerk
 SS8110.2 Administration Personal Equipment
 SS8110.4 Administration Contractual
 SS8120.1 Sewage Coll. System Services
 SS8120.2 Sewage Coll. System Equipment
 SS8120.4 Sewage Coll. System Contractual
 SS8130.4 Sewage Treatment & Disp Contr.
 SS9010.8 State Retirement
 SS9030.8 Social Security
 SS9060.8 Proir Year Expense
 SS9710.6 Serial Bond Principal
 SS9710.7 Serial Bond Interest

TOTAL APPROPRIATIONS:

0.00	0.00	0.00	0.00		0.00	0.00	
0.00	0.00	0.00	0.00	100.00	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	
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	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	
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	0.00	100.00	0.00	0.00	0.00

TAXES RAISED:

2009 0.00
 2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00

FUND BALANCE:

0.00
 4,047.00
 4,049.00
 5,050.00
 5,050.00
 5,050.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

ALBION SEWER DISTRICT #3**REVENUES:**

ACCT. #

SS1001 Property Taxes
 SS2120 User Fees
 SS2122 Sewer Charges
 SS2374 Services Other Gov't
 SS2401 Interest and Earnings
 SS2665 Sale of Equipment
 SS2680 Insurance Refund
 SS2770 Miscellaneous
 SSUB Unexpended Balance

TOTAL REVENUES:

2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 REQUESTED	2014 TENTATIVE	2014 PRELIMINARY	2014 ADOPTED
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	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	
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	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	0.00	0.00

APPROPRIATIONS:

SS8110.1 Administration Personal Services
 SS8110.1A Administration Personal Services - Clerk
 SS8110.2 Administration Personal Equipment
 SS8110.4 Administration Contractual
 SS8120.1 Sewage Coll. System Services
 SS8120.2 Sewage Coll. System Equipment
 SS8120.4 Sewage Coll. System Contractual
 SS8130.4 Sewage Treatment & Disp Contr.
 SS9010.8 State Retirement
 SS9030.8 Social Security
 SS9060.8 Proir Year Expense
 SS9710.6 Serial Bond Principal
 SS9710.7 Serial Bond Interest

TOTAL APPROPRIATIONS:

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	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	
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	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	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES RAISED:

2009 0.00
 2010 0.00
 2011 0.00
 2012 0.00
 2013 0.00
 2014 0.00

FUND BALANCE:

-3,565.00
 -3,666.00
 -3,666.00
 -3,666.00
 -3,666.00
 -3,666.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

TENTATIVE

EXAMPLE *****

	ASSESSMENTS		TAX RATES		2013	2014
	2013	2014	2013	2014	2013	2014
TOWNWIDE	201,783,750	202,028,728	0.002849506	0.002846051	84,000.00	84,000.00
OUTSIDE VILLAGE	83,665,161	86,093,496	0.001447042	0.001406227	239.36	239.07
FIRE	87,782,395	91,723,789	0.001170781	0.001167636	121.55	118.12
WATER 1	57	58	315.79	310.34	98.35	98.08
WATER 2	17	17	0.00	0.00	315.79	310.34
WATER 3	247	248	299.60	298.39	0.00	0.00
WATER 4	163	164	175.27	174.20	299.60	298.39
WATER 5	197	197	308.08	306.53	175.27	174.20
WATER 6	50	51	430.40	430.39	308.08	306.53
WATER 7	16	16	460.00	585.00	430.40	430.39
WATER 8 (#5 EXT #1)	27	27	555.56	555.56	460.00	585.00
WATER 9	23	21	2207.17	2417.38	555.56	555.56
WATER 10	0	0	#DIV/0!	#DIV/0!	2,207.17	2,417.38
SEWER 1	2	2	25382.50	25382.50	#DIV/0!	#DIV/0!
SEWER 2	2	2	0.00	0.00	25,382.50	25,382.50
SEWER 3	0	0	#DIV/0!	#DIV/0!	0.00	0.00
					#DIV/0!	#DIV/0!
	2013	2014	2013	2014	2014	
	BUDGET	BUDGET	TAXES RAISEI	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	676,064.00	609,341.00	396,805.00	396,805.00	202,028,728	1.96
- OUTSIDE VILLAGE	113,956.00	113,555.00	0.00	0.00	86,093,496	0.00
HIGHWAY- TOWNWIDE	340,079.00	292,808.00	178,179.00	178,179.00	202,028,728	0.88
- OUTSIDE VILLAGE	248,195.00	206,717.00	121,067.00	121,067.00	86,093,496	1.41
FIRE	103,774.00	108,100.00	102,774.00	107,100.00	91,723,789	0.00
WATER 1	69,708.00	72,631.00	18,000.00	18,000.00	58	310.34
WATER 2	31,372.00	24,827.00	0.00	0.00	17	0.00
WATER 3	131,750.00	140,735.00	74,000.00	74,000.00	248	298.39
WATER 4	65,271.00	64,144.00	28,569.00	28,569.00	164	174.20
WATER 5	110,248.00	112,401.00	60,692.00	60,386.00	197	306.53
WATER 6	30,413.00	32,450.00	21,520.00	21950.00	51	430.39
WATER 7	11,794.00	12,165.00	7,360.00	9360.00	16	585.00
WATER 8 (#5 EXT #1)	22,609.00	22,839.00	15,000.00	15000.00	27	555.56
WATER 9	19,960.00	14,038.00	9,960.00	10443.00	21	497.29
WATER 10	0.00	0.00	0.00	0.00	0	#DIV/0!
SEWER 1	69,003.00	68,007.00	50,765.00	50765.00	2	25382.50
SEWER 2	0.00	0.00	0.00	0.00	2	0.00
SEWER 3	0.00	0.00	0.00	0.00	0	#DIV/0!
TOTAL	2,044,196.00	1,894,758.00	1,084,691.00	1,091,624.00		

PRELIMINARY

EXAMPLE *****

	ASSESSMENTS		TAX RATES		2013	2014
	2013	2014	2013	2014	2013	2014
TOWNWIDE	201,783,750	202,028,728	0.002849506	0.002846051	84,000.00	84,000.00
OUTSIDE VILLAGE	83,665,161	86,093,496	0.001447042	0.001406227	239.36	239.07
FIRE	87,782,395	91,723,789	0.001170781	0.001167636	121.55	118.12
WATER 1	57	58	315.79	310.34	98.35	98.08
WATER 2	17	17	0.00	0.00	315.79	310.34
WATER 3	247	248	299.60	298.39	0.00	0.00
WATER 4	163	164	175.27	174.20	299.60	298.39
WATER 5	197	197	308.08	306.53	175.27	174.20
WATER 6	50	51	430.40	430.39	308.08	306.53
WATER 7	16	16	460.00	585.00	430.40	430.39
WATER 8 (#5 EXT #1)	27	27	555.56	555.56	460.00	585.00
WATER 9	23	21	2207.17	2417.38	555.56	555.56
WATER 10	0	0	#DIV/0!	#DIV/0!	2,207.17	2,417.38
SEWER 1	2	2	25382.50	25382.50	#DIV/0!	#DIV/0!
SEWER 2	2	2	0.00	0.00	25,382.50	25,382.50
SEWER 3	0	0	#DIV/0!	#DIV/0!	0.00	0.00
					#DIV/0!	#DIV/0!
	2013.00	2014	2013	2014	2014	
	BUDGET	BUDGET	TAXES RAISEE	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	676,064.00	609,341.00	396,805.00	396,805.00	202,028,728	1.964101858
- OUTSIDE VILLAGE	113,956.00	113,555.00	0.00	0.00	86,093,496	0
HIGHWAY- TOWNWIDE	340,079.00	292,808.00	178,179.00	178,179.00	202,028,728	0.881948829
- OUTSIDE VILLAGE	248,195.00	206,717.00	121,067.00	121,067.00	86,093,496	1.406227016
FIRE	103,774.00	108,100.00	102,774.00	107,100.00	91,723,789	0.001167636
WATER 1	69,708.00	72,631.00	18,000.00	18,000.00	58	310.34
WATER 2	31,372.00	24,827.00	0.00	0.00	17	0
WATER 3	131,750.00	140,735.00	74,000.00	74,000.00	248	298.3870968
WATER 4	65,271.00	64,144.00	28,569.00	28,569.00	164	174.2012195
WATER 5	110,248.00	112,401.00	60,692.00	60,386.00	197	306.5279188
WATER 6	30,413.00	32,450.00	21520.00	21,950.00	51	430.3921569
WATER 7	11,794.00	12,165.00	7360.00	9,360.00	16	585
WATER 8 (#5 EXT #1)	22,609.00	22,839.00	15000.00	15,000.00	27	555.5555556
WATER 9	19,960.00	14,038.00	9960.00	10,443.00	21	497.2857143
WATER 10	0.00	0.00	0.00	0.00	0	#DIV/0!
SEWER 1	69,003.00	68,007.00	50765.00	50,765.00	2	25382.5
SEWER 2	0.00	0.00	0.00	0.00	2	0
SEWER 3	0.00	0.00	0.00	0.00	0	#DIV/0!
TOTAL	2,044,196.00	1,894,758.00	1,084,691.00	1,091,624.00		

ADOPTED

EXAMPLE *****

	ASSESSMENTS		TAX RATES		2013	2014
	2013	2014	2013	2014	84,000.00	84,000.00
TOWNWIDE	201,783,750	202,028,728	0.002849506	0	239.36	0.00
OUTSIDE VILLAGE	83,665,161	86,093,496	0.001447042	0	121.55	0.00
FIRE	87,782,395	91,723,789	0.001170781	0	98.35	0.00
WATER 1	57	58	315.79	0.00	315.79	0.00
WATER 2	17	17	0.00	0.00	0.00	0.00
WATER 3	247	248	299.60	0.00	299.60	0.00
WATER 4	163	164	175.27	0.00	175.27	0.00
WATER 5	197	197	308.08	0.00	308.08	0.00
WATER 6	50	51	430.40	0.00	430.40	0.00
WATER 7	16	16	460.00	0.00	460.00	0.00
WATER 8 (#5 EXT #1)	27	27	555.56	0.00	555.56	0.00
WATER 9	23	21	2207.17	0.00	2,207.17	0.00
WATER 10	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SEWER 1	2	2	25382.50	0.00	25,382.50	0.00
SEWER 2	2	2	0.00	0.00	0.00	0.00
SEWER 3	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	2013	2014	2013	2014	2014	
	BUDGET	BUDGET	TAXES RAISEE	TAXES RAISED	ASSESSMENTS	TAX RATES
GENERAL- TOWNWIDE	676,064.00	0.00	396,805.00	0.00	202,028,728	0
- OUTSIDE VILLAGE	113956.00	0.00	0.00	0.00	86,093,496	0
HIGHWAY- TOWNWIDE	340,079.00	0.00	178,179.00	0.00	202,028,728	0
- OUTSIDE VILLAGE	248,195.00	0.00	121,067.00	0.00	86,093,496	0
FIRE	103,774.00	0.00	102,774.00	0.00	91,723,789	0
WATER 1	69,708.00	0.00	18,000.00	0.00	58	0.00
WATER 2	31,372.00	0.00	0.00	0.00	17	0
WATER 3	131,750.00	0.00	74,000.00	0.00	248	0
WATER 4	65,271.00	0.00	28,569.00	0.00	164	0
WATER 5	110,248.00	0.00	60,692.00	0.00	197	0
WATER 6	30413.00	0.00	21520.00	0.00	51	0
WATER 7	11794.00	0.00	7360.00	0.00	16	0
WATER 8 (#5 EXT #1)	22609.00	0.00	15000.00	0.00	27	0
WATER 9	19960.00	0.00	9960.00	0.00	21	0
WATER 10	0.00	0.00	0.00	0.00	0	#DIV/0!
SEWER 1	69003.00	0.00	50765.00	0.00	2	0
SEWER 2	0.00	0.00	0.00	0.00	2	0
SEWER 3	0.00	0.00	0.00	0.00	0	#DIV/0!
TOTAL	2,044,196.00	0.00	1,084,691.00	0.00		