

October 5, 2015
Town of Albion Town Board Regular Meeting

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. Public Comment
7. Motion to approve the agenda
8. Motion to approve the minutes of the September 8th meeting.
9. Resolution to approve the vouchers
10. Motion to approve the MVP, CSEA and Univera health care bills in the amount of \$7,438.67.
11. Review and discussion of the 2016 Budget.
12. Executive Session

5-Oct-15

Town of Albion Regular Meeting

Please sign in:

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October 5, 2015

Town of Albion regular Town Board meeting held in the Town hall, 3665 Clarendon Rd.

Meeting called to order at 7:00 pm.

Pledge of Allegiance was said and the exit message was given.

Present were Councilperson Daniel Poprawski, Councilperson Richard Remley, Supervisor Matthew Passarell and Councilperson Todd Sargent. Absent was Councilperson Jake Olles.

Supervisor Matthew Passarell: I need a motion to approve the agenda.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent approving the agenda. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Todd Sargent, aye	

Supervisor Matthew Passarell: I need a motion to approve the minutes.

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Rmeley approving the minutes of the September 14th meeting as published and submitted. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Todd Sargent, aye	

Supervisor Matthew Passarell: I need a resolution for the vouchers.

Resolution #68 Payment of Claims

Whereas, the following are against the Town:

General A & B #'s – 239 - 284	\$ 18,820.69
Highway DA & DB #'s – 112- 128	\$ 72,556.58
Water Fund #'s – 50- 57	\$ 8,752.67
Sewer District 1 #- 12 - 13	\$ 392.24
For a grand total of	\$100,522.18

Motion was made by Councilperson Daniel Poprawski and was seconded by Councilperson Richard Remley approving payment of the above listed claims. Resolution duly adopted by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Todd Sargent, aye	

Supervisor Matthew Passarell: I need a motion to pay the health care bills.

Motion was made by Councilperson Todd Sargent and was seconded by Councilperson Richard Remley approving the payment of \$7,438.67 for the health care bills. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye	Councilperson Richard Remley, aye
Supervisor Matthew Passarell, aye	Councilperson Jake Olles, absent
Councilperson Todd Sargent, aye	

October 5, 2015

Supervisor Matthew Passarell: Next item is the budget.

The Board reviewed and discussed the 2016 budget with the following action:

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Todd Sargent to hold a public hearing on the 2016 Tentative Budget on November 9, 2015 at 7:00 pm.

Councilperson Daniel Poprawski, nay

Supervisor Matthew Passarell, aye

Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye

Councilperson Jake Olles, absent

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Richard Remley and was seconded by Councilperson Daniel Poprawski to close the meeting at 8:20 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, aye

Supervisor Matthew Passarell, aye

Councilperson Todd Sargent, aye

Councilperson Richard Remley, aye

Councilperson Jake Olles, absent

Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Conservation	Conservation	15	96.81	
	Marr. Lic.	Marriage Licensing Fee	8	140.00	
	Misc. Fees	Cert. Copies - Death	42	420.00	
		Cert. Copies - Marriage	7	70.00	
	Sub-Total:			\$726.81	
A2544	Dog Licensing	Female, Spayed	16	144.00	
		Female, Unspayed	3	51.00	
		Male, Neutered	23	207.00	
		Male, Unneutered	6	102.00	
	Sub-Total:			\$504.00	
B1560	Building Permits	Building Permits	5	542.00	
		Sub-Total:			\$542.00
			Total Local Shares Remitted:	\$1,772.81	
Amount paid to:	NYS Ag. & Markets for spay/neuter program			66.00	
Amount paid to:	NYS Environmental Conservation			1,710.19	
Amount paid to:	State Health Dept. For Marriage Licenses			180.00	
Total State, County & Local Revenues:		\$3,729.00	Total Non-Local Revenues:		\$1,956.19

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Sarah M. Basinait, Town Clerk, Town of Albion during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor_____
Date_____
Town Clerk_____
Date

TOWN OF ALBION

Code Enforcement Office

3665 Clarendon Road

Albion, New York 14411

Tel: 585-589-7048 ext. 15

Code Enforcement Report for September 2015

Permits Issued (5) Total value of construction reported \$41,292.00

New 32 x 40 Residential accessory structure (1)

Addition to existing porch on SF dwelling (1)

Reconstruct existing SF dwelling roof structure (1)

Storage building commercial use (1)

Storage building residential use (1)

Construction inspections completed (24)

New certificate of occupancy issued (2)

Certificate of occupancy re-issued on existing SF dwelling (1)

Certificate of compliance issued (3)

Rental inspections completed (2)

Special use permit inspections completed (2)

Review special use permit and site plan requirements with potential applicant (2)

Review requirements for zoning compliance for existing commercial structure with buyer, applicant and attorneys.

Inquiries from attorneys, appraisers and potential property owners (8)

Attend Town Board meeting (2)

Complete US Census Bureau report

**BUDGET REPORT
TOWN OF ALBION
2016**

GENERAL FUND

REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
A1001 Property Taxes	396,805.00	396,805.00	396,805.00	396,805.00	396,805.00	396,805.00		
A1081 Payment in Lieu of Taxes	25,673.00	23,000.00	23,000.00	19,370.00	22,880.00	22,880.00		
A1090 Int. & Pen. Real Prop Taxes	8,237.00	8,000.00	8,000.00	8,300.00	7,500.00	7,500.00		
A1170 Franchise Fees	10,874.00	6,000.00	6,000.00	9,960.00	9,900.00	9,900.00		
A1255 Clerk Fees	5,364.00	3,500.00	3,500.00	6,500.00	3,500.00	3,500.00		
A2190 Sale of Cemetery Lots	560.00	0.00	0.00	120.00	0.00	0.00		
A2192 Cemetery Services	0.00	0.00	0.00	1,140.00	0.00	0.00		
A2376 Refuse & Garbage	1,932.00	1,700.00	1,900.00	1,900.00	1,900.00	1,900.00		
A2401 Interest	215.00	200.00	200.00	0.00	0.00	0.00		
A2414 Rental of Equipment-Voting	0.00	0.00	0.00	0.00	0.00	0.00		
A2544 Dog Licenses	8,730.00	5,000.00	5,000.00	6,500.00	5,000.00	5,000.00		
A2610 Fines & Forfeitures	40,575.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
A2610A Traffic Diversion Program	14,062.00	7,000.00	10,000.00	20,000.00	20,000.00	20,000.00		
A2650 Sale of Scrap Material	0.00	0.00	0.00	0.00	0.00	0.00		
A2655 Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00		
A2701 Refund of Prior Years Expenditures	0.00	0.00	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	43,000.00	43,000.00	46,944.00	45,000.00	45,000.00		
A3005 Mortgage Tax	27,251.00	23,000.00	23,000.00	40,000.00	30,000.00	30,000.00		
A3040 Real Property Tax Admin	0.00	10,000.00	0.00	0.00	0.00	0.00		
A3060 Records Management	0.00	0.00	0.00	0.00	0.00	0.00		
A3089 Justice Grant	0.00	0.00	0.00	0.00	0.00	0.00		
A5031 Interfund Transfer-Equip Rav Fund	0.00	0.00	0.00	0.00	0.00	0.00		
A5031 Interfund Transfer-General Rav	0.00	0.00	0.00	0.00	0.00	0.00		
AUB Unexpended Balance	52,136.00	54,020.00	54,020.00	0.00	30,704.00	42,074.00		
TOTAL REVENUES:	587,222.00	609,341.00	609,425.00	592,539.00	608,189.00	619,559.00	0.00	0.00

APPROPRIATIONS:

A1010.1 Town Board Services	14,384.00	14,816.00	14,816.00	14,816.00	14,816.00	14,816.00		
A1010.4 Town Board Contractual	274.00	700.00	900.00	1,100.00	1,100.00	1,100.00		
A1110.1 Justice Services G.M.	16,000.00	16,480.00	16,810.00	16,810.00	17,146.00	17,146.00		
A1110.1 Justice Services J.F.	16,000.00	16,480.00	16,810.00	16,810.00	17,146.00	17,146.00		
A1110.1A Justice Clerk D.C.	41,000.00	42,230.00	43,075.00	43,075.00	43,937.00	43,937.00		
A1110.1B Justice Stenographer	9,425.00	13,000.00	13,000.00	9,000.00	10,500.00	10,500.00		
A1110.1C Justice Clerk Services	0.00	0.00	13,500.00	13,500.00	13,770.00	13,770.00		
A1110.2 Justice Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
A1110.4 Justice Contractual	23,355.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
A1110.4I Justice Contractual - Audit	700.00	700.00	2,500.00	2,500.00	700.00	700.00		
A1110.4C Justice Interpreters	2,415.00	3,000.00	3,000.00	2,500.00	2,750.00	2,750.00		
A1110.4A Justice Contractual - Grant	0.00	0.00	0.00	0.00	0.00	0.00		
A1220.1 Supervisor Services	5,582.00	5,750.00	5,750.00	5,750.00	5,875.00	5,875.00		
A1220.1A Supervisor Services	0.00	0.00	0.00	0.00	0.00	0.00		
A1220.2 Supervisor Equipment - Computer	0.00	0.00	0.00	0.00	0.00	0.00		
A1220.4 Supervisor Contractual	261.00	500.00	500.00	250.00	300.00	300.00		

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
A1310.1 Director of Finance	0.00	0.00	0.00	0.00	0.00	0.00		
A1315.4 Comptroller Contractual	13,000.00	13,500.00	13,500.00	6,750.00	9,000.00	9,000.00		
A1320.4 Ind Auditing Contractual	6,650.00	7,500.00	7,500.00	7,500.00	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	3,159.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00		
A1330.4A Tax Collection Contr - Audit	300.00	500.00	500.00	1,000.00	500.00	500.00		
A1340.1 Budget Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
A1355.4 Assessor Contractual - Pictometry	2,281.00	2,290.00	2,290.00	2,290.00	2,290.00	3,660.00		
A1410.1 Town Clerk Services	33,900.00	34,920.00	35,618.00	35,618.00	36,330.00	36,330.00		
A1410.1A Town Clerk Deputy	10,488.00	13,000.00	13,260.00	13,260.00	13,525.00	13,525.00		
A1410.2 Town Clerk Equipment - Computer	0.00	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	1,617.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
A1420.1 Town Clerk Contr - Audit	500.00	500.00	500.00	1,000.00	500.00	500.00		
A1420.1 Attorney Personal Services	0.00	0.00	0.00	0.00	0.00	0.00		
A1420.4 Attorney Contractual	36,000.00	36,000.00	15,000.00	15,000.00	0.00	0.00		
A1430.1 Assessment Review Board	1,000.00	1,050.00	1,050.00	1,050.00	1,075.00	1,075.00		
A1440.4 Engineering Contractual	0.00	0.00	0.00	0.00	0.00	0.00		
A1450.1 Election Services	2,358.00	4,000.00	4,000.00	4,000.00	5,600.00	5,600.00		
A1450.2 Election Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
A1450.4 Election Contractual	2,259.00	3,000.00	3,000.00	3,000.00	0.00	0.00		
A1460.4 Record Mgmt. Contr.	120.00	120.00	120.00	0.00	120.00	120.00		
A1620.2 Buildings Improvements	10,682.00	0.00	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		
A1620.4 Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00		
A1620.4A Buildings Contractual	45,519.00	55,000.00	55,000.00	40,000.00	55,000.00	55,000.00		
A1650.4 Buildings - Mowing	0.00	0.00	0.00	0.00	0.00	0.00		
A1670.4 Communications - Website Design	0.00	0.00	0.00	0.00	0.00	0.00		
A1680.4 Central Printing Contractual	604.00	1,000.00	1,000.00	600.00	400.00	400.00		
A1680.4 Payroll Processing	3,250.00	3,000.00	3,000.00	3,000.00	0.00	0.00		
A1910.4 Central Assessment Services	43,373.00	43,012.00	44,287.00	44,287.00	3,500.00	3,500.00		
A1920.4 Unallocated Insurance	72,710.00	73,000.00	70,000.00	70,000.00	46,820.00	46,820.00		
A1940.4 Dues	900.00	900.00	900.00	900.00	70,000.00	70,000.00		
A1950.4 Purchase of Land	0.00	0.00	0.00	0.00	900.00	900.00		
A1990.4 Tax & Assess of Property	1,307.00	2,000.00	2,000.00	2,000.00	0.00	0.00		
A3120.1 Contingency	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00		
Police Personal Services	100.00	150.00	150.00	150.00	1,000.00	1,000.00		

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
A3310.4 Traffic Control Contractual	200.00	1,500.00	2,000.00	2,400.00	2,000.00	2,000.00		
A3310.1 Dog Control Services	0.00	1,500.00	0.00	0.00	0.00	0.00		
A3310.4 Dog Control Contractual	350.00	2,000.00	2,000.00	750.00	1,000.00	1,000.00		
A3310.4A Dog Control Contr. - County	4,980.00	4,500.00	5,000.00	4,000.00	5,000.00	5,000.00		
A4025.4 Drug Testing	0.00	1,000.00	1,000.00	400.00	600.00	600.00		
A5010.1 Hwy Supt Services	52,172.00	53,740.00	54,815.00	54,815.00	54,815.00	54,815.00		
A5010.1A Deputy Hwy Supt Services	750.00	1,000.00	750.00	750.00	750.00	750.00		
A5010.2 Hwy Supt Capital Expenditure	0.00	0.00	0.00	0.00	0.00	10,000.00		
A5010.4 Hwy Supt Contractual	709.00	700.00	700.00	700.00	700.00	700.00		
A5182.4 Street Light Contractual	5,617.00	6,900.00	6,900.00	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		
A7510.1 Historian Personal Services	450.00	450.00	450.00	450.00	450.00	450.00		
A7510.4 Historian Contractual	0.00	50.00	50.00	50.00	50.00	50.00		
A7520.4 Historical Property	0.00	0.00	0.00	0.00	0.00	0.00		
A7520.4 Celebrations Contractual	250.00	0.00	0.00	0.00	0.00	0.00		
A7550.4 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	10,000.00		
A8310.4 Community Beautification Contr.	1,000.00	1,000.00	1,000.00	950.00	950.00	950.00		
A8810.1 Cemetery Services	3,543.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00		
A8810.2 Cemetery Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
A8810.4 Cemetery Contractual	0.00	100.00	100.00	0.00	100.00	100.00		
A9010.8 State Retirement	25,119.00	23,861.00	28,624.00	28,624.00	28,624.00	28,624.00		
A9030.8 Emp. Ben. Sec. Sec.	14,769.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
A9050.8 Unemployment Insurance	1,295.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00		
A9055.8 Disability Insurance	67.00	150.00	150.00	0.00	150.00	150.00		
A9060.8 Hospital & Medical Insurance	34,899.00	48,000.00	50,000.00	50,000.00	55,000.00	55,000.00		
A9060.8 Medical Reimb. Mgmt Fees	600.00	600.00	600.00	0.00	0.00	0.00		
Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00		
A9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS:	568,243.00	609,341.00	611,225.00	579,255.00	608,189.00	619,559.00	0.00	0.00

	TAXES RAISED:	PERB RSV	EQUIPMENT RSV	FUND BALANCES:	RESERVE: PARKING LOT	FUND BAL FOR TAX RELIEF	TOTAL FUND BALANCE
2011	447,442.00	6,600.00	159,000.00	310,067.00	100,000.00	0.00	416,667.00
2012	449,762.00	17,932.00	89,000.00	300,392.00	125,000.00	0.00	602,324.00
2013	576,484.00	17,932.00	89,000.00	390,542.00	120,000.00	0.00	617,474.00
2014	396,805.00	17,932.00	89,000.00	404,632.00	120,000.00	0.00	631,564.00
2015	396,805.00	17,932.00	89,000.00	350,612.00	120,000.00	54,020.00	577,544.00
2016	396,805.00	17,932.00	89,000.00	308,538.00	120,000.00	42,074.00	535,470.00

GENERAL: OUTSIDE VILLAGE

REVENUES:

ACCT. #	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
B1120 Sales Tax	111,756.00	110,500.00	110,500.00	115,000.00	112,000.00	112,000.00		
B1560 Safety Inspections	6,890.00	3,000.00	3,809.00	3,809.00	3,900.00	3,900.00		
B2401 Interest & Earnings	172.00	55.00	55.00	5.00	0.00	0.00		
B2701 Reimb. Prior Yr. Expense	0.00	0.00	0.00	0.00	0.00	0.00		
BUB Unexpended Balance	0.00	0.00	10,586.00	0.00	0.00	0.00		
TOTAL REVENUES:	118,818.00	113,555.00	124,950.00	118,814.00	115,900.00	115,900.00	0.00	0.00

APPROPRIATIONS:

B1420.4 Attorney Contractual	0.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00		
B1989.4 Other Gen Gov't Suppt (Mowing)	1,480.00	500.00	500.00	500.00	500.00	500.00		
B1990.4 Contingency	0.00	1,250.00	1,250.00	0.00	0.00	0.00		
B3650.4 Demolition of Unsafe Building	0.00	0.00	0.00	0.00	0.00	0.00		
B4020.4 Registrar of Vital Statistics	2,000.00	3,000.00	3,000.00	3,000.00	3,060.00	3,060.00		
B4020.4 Reg. of Vital Stat. Contractual	318.00	100.00	400.00	400.00	400.00	400.00		
B6510.4 Veterans Contractual	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
B6989.4 OCEDA-LDC	0.00	0.00	0.00	0.00	0.00	0.00		
B6989.4A EDA	1,000.00	1,000.00	2,500.00	1,000.00	500.00	500.00		
B7310.4 Youth Contractual	862.00	8,000.00	8,000.00	8,000.00	8,500.00	8,500.00		
B7550.4 Celebrations Contractual	0.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00		
B8010.1 Code Enforcement Officer II	43,836.00	44,290.00	45,176.00	45,176.00	46,080.00	46,080.00		
B8010.2 Code Equipment - Computer	0.00	0.00	0.00	0.00	0.00	0.00		
B8010.2A Zoning Board	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00		
B8010.2 Code Enforcement Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
B8010.4 Code Enforcement Contractual	2,543.00	4,500.00	3,000.00	3,000.00	3,100.00	3,100.00		
B8020.1 Planning Board Services	3,400.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
B8020.1A Planning Clerk	500.00	500.00	500.00	500.00	500.00	500.00		
B8020.4 Planning Contractual	103.00	1,000.00	1,000.00	200.00	200.00	200.00		
B8020.4A Single Audit	0.00	0.00	0.00	0.00	0.00	0.00		
B8020.4B Planning & Dev. Contractual	0.00	0.00	0.00	0.00	0.00	0.00		
B9010.8 State Retirement	8,463.00	8,515.00	8,724.00	8,724.00	8,724.00	8,724.00		
B9030.8 Emp. Ben. Soc. Sec.	3,443.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00		
B9050.8 Unemployment Insurance	379.00	400.00	400.00	400.00	400.00	400.00		
B9950.9 Interfund transfer	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS:	101,677.00	116,555.00	127,950.00	93,900.00	109,964.00	109,964.00	0.00	0.00

TAXES RAISED:

2011	0.00
2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00

FUND BALANCES:

260,982.00
290,079.00
307,220.00
321,325.00
310,739.00
316,675.00

FUND BAL FOR TAX RELIEF

383.00
0.00
0.00
0.00
10,586.00
0.00

HIGHWAY - OUTSIDE VILLAGE

REVENUES:

ACCT. #	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
DB1001 Property Taxes	121,067.00	121,067.00	122,367.00	122,367.00	122,367.00	122,367.00		
DB2401 Interest & Earnings	137.00	200.00	50.00	10.00	10.00	10.00		
DB2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00		
DB3501 Chips	108,905.00	54,450.00	61,020.00	61,020.00	61,014.00	61,014.00		
DB4960 FEMA	0.00	0.00	0.00	0.00	0.00	0.00		
DB5031 Interfund Transfer	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00		
DBUB Unexpended Balance	0.00	0.00	0.00	0.00	33,096.00	32,746.00	0.00	0.00
TOTAL REVENUES:	261,109.00	206,717.00	214,437.00	183,397.00	216,487.00	216,137.00	0.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	28,899.00	31,000.00	33,000.00	33,000.00	33,000.00	33,000.00		
DB5110.1A General Repairs Disability	0.00	0.00	0.00	0.00	0.00	0.00		
DB5110.4 General Repairs Contractual	54,563.00	78,294.00	76,420.00	77,000.00	76,420.00	76,420.00		
DB5110.4A Ditch Maintenance	1,000.00	0.00	500.00	500.00	500.00	500.00		
DB5112.2 Capital Outlay (CHIPS)	105,352.00	54,450.00	61,000.00	61,000.00	61,000.00	61,000.00		
DB9010.8 State Retirement	14,772.00	15,808.00	14,752.00	14,752.00	14,752.00	14,752.00		
DB9030.8 Emp. Ben. Soc. Sec.	2,172.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00		
DB9050.8 Unemployment Insurance	903.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
DB9055.8 Disability Insurance	32.00	65.00	65.00	65.00	65.00	65.00		
DB9060.8 Hospital/Medical Insurance	17,807.00	22,100.00	23,000.00	23,000.00	25,000.00	25,000.00		
DB9060.8A Medical Reimb	0.00	0.00	0.00	350.00	350.00	0.00		
DB9060.8B Medical Reimb Mgmt. Fees	300.00	300.00	300.00	0.00	0.00	0.00		
DB9089.8 Clothing Allowance - BK	0.00	0.00	0.00	0.00	0.00	0.00		
DB9089.8A Clothing Allowance - MN	393.00	400.00	600.00	600.00	600.00	600.00		
DB9089.8C Clothing Allowance - SD	401.00	400.00	600.00	600.00	600.00	600.00		
DB9089.8D Clothing Allowance - GN	400.00	400.00	600.00	600.00	600.00	600.00		
DB9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL APPROPRIATIONS:	226,994.00	206,717.00	214,437.00	215,067.00	216,487.00	216,137.00	0.00	0.00

TAXES RAISED:

2011	121,150.00
2012	121,150.00
2013	121,067.00
2014	121,067.00
2015	121,067.00
2016	122,367.00

PERB REVENUE

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

FUND BALANCE:

197,310.00
213,670.00
247,785.00
251,200.00
251,200.00
218,454.00

FUND BALANCE USED FOR TAX RELIEF

78,010.00
0.00
0.00
0.00
0.00
32,746.00

TOTAL FUND BALANCE

212,810.00
226,732.00
260,847.00
264,262.00
264,262.00
231,516.00

SPECIAL DISTRICTS

REVENUES:

ACCT. # Albia Fire District
SF1001 Interest
SF2401 Unexpended Balance

TOTAL REVENUES:

APPROPRIATIONS:

SF1-3410.4 Albia Fire District
SF1-3410.4A Albia Fire Loan

TOTAL APPROPRIATIONS:

2013	2014	2015	2015	2016	2016	2016	2016
ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
102,774.00	107,100.00	113,189.00	113,189.00	105,000.00	105,000.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	1,000.00	0.00	0.00	0.00	5,841.00		
102,774.00	108,100.00	113,189.00		105,000.00	110,841.00	0.00	0.00

105,923.00	108,100.00	113,189.00	106,500.00	105,000.00	105,000.00		
0.00	0.00	0.00	0.00	0.00	0.00		
105,923.00	108,100.00	113,189.00	106,500.00	105,000.00	105,000.00	0.00	0.00

TAXES RAISED:

2011 101,846.00
2012 104,901.00
2013 102,774.00
2014 107,100.00
2015 113,189.00
2016 105,000.00

FUND BALANCE:

5,148.00
7,708.00
4,559.00
2,028.00
2,028.00
2,028.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
3,149.00
2,531.00
0.00
0.00

WATER DISTRICT #1

REVENUES:

ACCT. #	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
Property Taxes	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
Metered Sales	54,754.00	54,021.00	53,977.00	54,000.00	54,000.00	54,000.00		
Relieved Water	0.00	0.00	0.00	0.00	0.00	0.00		
Water Connection	760.00	300.00	300.00	0.00	0.00	0.00		
Interest & Penalties	196.00	60.00	60.00	95.00	50.00	50.00		
Interest and Earnings	98.00	100.00	30.00	0.00	0.00	0.00		
Insurance Recoveries	9.00	0.00	0.00	0.00	0.00	0.00		
Meter Rent & Assessment	793.00	150.00	230.00	350.00	350.00	350.00		
Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00		
Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES:	74,610.00	72,631.00	72,597.00	72,445.00	72,400.00	72,400.00	0.00	0.00

APPROPRIATIONS:

SW1315.4	340.00	340.00	340.00	170.00	340.00	340.00		
Comptroller Contractual	472.00	900.00	843.00	220.00	750.00	750.00		
Independent Auditing	316.00	350.00	350.00	325.00	350.00	350.00		
Tax & Assessment on Property	0.00	0.00	0.00	0.00	0.00	0.00		
Contingency	459.00	460.00	460.00	460.00	460.00	460.00		
Administration Personal Services	901.00	1,500.00	1,500.00	1,500.00	850.00	850.00		
Administration Contractual	26,051.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
Source of Supply Contractual	15.00	200.00	200.00	35.00	200.00	200.00		
Purification	1,621.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Transmission & Distr. Services	1,066.00	1,011.00	1,011.00	760.00	1,011.00	1,011.00		
Transmission & Distr. Supt.	0.00	3,160.00	4,160.00	0.00	4,160.00	4,160.00		
Transmission - Water Tower Maint.	1,207.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00		
Transmission & Distr. Contr.	256.00	260.00	283.00	283.00	283.00	283.00		
State Retirement	238.00	200.00	200.00	200.00	200.00	200.00		
Social Security	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00		
Bond Principal	2,563.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
Bond Interest	48,255.00	72,631.00	72,597.00	66,703.00	71,354.00	71,354.00		
TOTAL APPROPRIATIONS:	72,631.00	72,631.00	72,597.00	66,703.00	71,354.00	71,354.00	0.00	0.00

TAXES RAISED:

2011	19,000.00							
2012	19,000.00							
2013	18,000.00							
2014	18,000.00							
2015	18,000.00							
2016	18,000.00							
TOTAL TAXES RAISED:	103,570.00							
	118,454.00							
	138,480.00							
	162,446.00							
	162,446.00							
	163,492.00							
TOTAL FUND BALANCE:	103,570.00							
	123,800.00							
	150,146.00							
	177,272.00							
	184,592.00							
	189,798.00							

FUND BALANCE:

WATER TOWER RESERVE

FUND BALANCE USED FOR TAX RELIEF:

TOTAL FUND BALANCE

WATER DISTRICT #2

REVENUES:

ACCT. #	
SW2140	Metered Sales
SW2140A	Revised Water Bills
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SWUB	Unexpended Balance
TOTAL REVENUES:	

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
28,633.00	24,632.00	24,632.00	25,000.00	24,800.00	25,000.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	1,060.00	1,060.00	0.00		
120.00	0.00	0.00	0.00	0.00	0.00		
55.00	75.00	20.00	0.00	0.00	20.00		
251.00	120.00	120.00	150.00	150.00	120.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	1,397.00	0.00	0.00	839.00		
29,059.00	24,827.00	26,169.00	26,210.00	26,010.00	25,979.00	0.00	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. Services
SW8340.1A	Transmission & Distr. Supl.
SW8340.2	Transmission & Distr. Equipment
SW8340.4	Transmission & Distr. Cont.
SW9010.8	State Retirement
SW9030.8	Social Security
SW950.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

340.00	340.00	340.00	170.00	170.00	200.00	
196.00	300.00	635.00	661.00	661.00	635.00	
204.00	206.00	206.00	206.00	206.00	206.00	
147.00	100.00	100.00	100.00	100.00	100.00	
20,012.00	22,000.00	23,000.00	24,000.00	24,000.00	23,000.00	
6.00	200.00	200.00	200.00	200.00	150.00	
218.00	500.00	500.00	500.00	500.00	500.00	
219.00	208.00	208.00	208.00	208.00	208.00	
0.00	0.00	0.00	0.00	0.00	0.00	
382.00	800.00	800.00	800.00	800.00	800.00	
70.00	73.00	80.00	80.00	80.00	80.00	
49.00	100.00	100.00	100.00	100.00	100.00	
0.00	0.00	0.00	0.00	0.00	0.00	
21,843.00	24,827.00	26,169.00	27,025.00	27,025.00	25,979.00	0.00

TAXES RAISED:

2011	0.00
2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00

FUND BALANCE:

68,488.00
78,394.00
85,610.00
88,322.00
86,925.00
86,086.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
0.00
0.00
0.00
1,397.00
839.00

WATER DISTRICT #3

REVENUES:

SW1001 Property Taxes
 SW2140 Metered Sales
 SW2140A Relieved 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:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
	74,000.00	74,000.00	74,000.00	74,000.00	63,113.00	63,113.00		
	61,632.00	64,685.00	58,789.00	58,000.00	58,000.00	58,000.00		
	4,425.00	0.00	0.00	544.00	544.00	544.00		
	520.00	0.00	0.00	0.00	0.00	0.00		
	1,365.00	800.00	800.00	880.00	880.00	880.00		
	153.00	250.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	2,135.00	1,000.00	1,000.00	1,440.00	1,440.00	1,440.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	8,960.00	8,960.00		
	144,230.00	140,735.00	134,589.00	134,864.00	132,937.00	132,937.00	0.00	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	170.00	340.00	340.00		
	1864.00	1600.00	1600.00	1600.00	1600.00	1600.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	2,243.00	2,266.00	2,266.00	2,266.00	2,266.00	2,266.00		
	1,297.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	37,160.00	60,000.00	52,065.00	53,000.00	53,000.00	53,000.00		
	62.00	200.00	200.00	200.00	200.00	200.00		
	1,227.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
	3,433.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00		
	0.00	0.00	0.00	0.00	0.00	0.00		
	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
	965.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
	952.00	972.00	1,061.00	1,061.00	1,061.00	1,061.00		
	525.00	600.00	600.00	600.00	600.00	600.00		
	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
	25,300.00	23,000.00	20,700.00	20,700.00	18,113.00	18,113.00		
	115,368.00	140,735.00	134,589.00	135,354.00	132,937.00	132,937.00	0.00	0.00

TAXES RAISED:

2011 74,000.00
 2012 74,000.00
 2013 74,000.00
 2014 74,000.00
 2015 74,000.00
 2016 63,113.00

WATER TOWER RESERVE

Fund Balance Used for Tax Relief

Total Fund Balance
 154,751.00
 160,231.00
 189,093.00
 223,174.00
 225,674.00
 219,214.00

FUND BALANCE
 154,751.00
 135,877.00
 159,739.00
 191,320.00
 191,320.00
 182,360.00

WATER TOWER RESERVE
 24,354.00
 29,354.00
 31,854.00
 34,354.00
 36,854.00

Fund Balance Used for Tax Relief
 0.00
 7,509.00
 0.00
 0.00
 0.00
 8,960.00

WATER DISTRICT #4

REVENUES:

ACCT. #	
SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	Relieved Water
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest & Earnings
SW2680	Insurance Recoveries
SW2700	Meter Rent & Assessment
SW2701	Refund of Prior Yr Exp
SW5031	Interfund Transfer
SWUB	Unexpended Balance
TOTAL REVENUES:	

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001	28,569.00	28,569.00	28,569.00	28,569.00	22,368.00	22,368.00		
SW2140	27,919.00	29,000.00	27,000.00	27,000.00	27,000.00	27,000.00		
SW2140A	4,017.00	0.00	0.00	500.00	500.00	500.00		
SW2144	260.00	0.00	0.00	760.00	760.00	760.00		
SW2148	1,473.00	500.00	500.00	500.00	500.00	500.00		
SW2401	74.00	100.00	0.00	0.00	0.00	0.00		
SW2680	0.00	0.00	0.00	0.00	0.00	0.00		
SW2700	1,308.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
SW2701	0.00	0.00	0.00	0.00	0.00	0.00		
SW5031	0.00	4,975.00	6,807.00	0.00	11,250.00	11,250.00		
SWUB	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES:	63,620.00	64,144.00	63,876.00	58,329.00	63,378.00	63,378.00	0.00	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. Supl.
SW8340.2	Transmission & Distr. Equipment
SW8340.2A	Transmission - Water Tower Maint.
SW9030.8	State Retirement
SW9010.8	Social Security
SW9710.6	Serial Bond Principal-70,000
SW9710.7	Serial Bond Interest
SW9710.6	Serial Bond Principal-330,500
SW9710.7	Serial Bond Interest
TOTAL APPROPRIATIONS:	

	340.00	340.00	340.00	170.00	340.00	340.00		
SW1315.4	1,198.00	1,200.00	1,200.00	882.00	1,200.00	1,200.00		
SW1320.4	175.00	181.00	181.00	181.00	181.00	181.00		
SW1950.4	1,335.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00		
SW8310.1	1,038.00	900.00	1,000.00	1,000.00	560.00	560.00		
SW8310.4	19,837.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00		
SW8320.4	41.00	200.00	200.00	200.00	200.00	200.00		
SW8330.4	762.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
SW8340.1	3,433.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00		
SW8340.1A	0.00	0.00	0.00	0.00	0.00	0.00		
SW8340.2	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
SW8340.2A	1,012.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00		
SW9030.8	793.00	809.00	883.00	883.00	883.00	883.00		
SW9010.8	421.00	550.00	550.00	550.00	550.00	550.00		
SW9710.6	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00		
SW9710.7	2,678.00	2,622.00	2,561.00	2,561.00	2,498.00	2,498.00		
SW9710.6	5,900.00	6,100.00	6,400.00	6,400.00	6,700.00	6,700.00		
SW9710.7	12,616.00	12,346.00	12,065.00	12,065.00	11,770.00	11,770.00		
TOTAL APPROPRIATIONS:	57,789.00	64,144.00	63,876.00	63,388.00	63,378.00	63,378.00	0.00	0.00

TAXES RAISED:

2011	28,569.00
2012	28,569.00
2013	28,569.00
2014	28,569.00
2015	28,569.00
2016	22,368.00

FUND BALANCE:

2011	104,572.00
2012	80,477.00
2013	86,308.00
2014	87,122.00
2015	80,315.00
2016	69,065.00

WATER TOWER RESERVE

2011	14,256.00
2012	19,256.00
2013	21,756.00
2014	24,256.00
2015	26,756.00

Fund Balance Used for Tax Relief

2011	21,926.00
2012	0.00
2013	0.00
2014	6,807.00
2015	11,250.00

Total Fund Balance

2011	104,572.00
2012	94,733.00
2013	105,564.00
2014	108,878.00
2015	104,571.00
2016	95,821.00

WATER DISTRICT #5

REVENUES:

ACCT. #	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
Property Taxes	60692.00	60,386.00	60,386.00	60,386.00	60,619.00	60,619.00		
Metered Sales	46,791.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00		
Relevied Water	2,018.00	0.00	0.00	0.00	0.00	0.00		
Out of District Users	1,257.00	306.00	340.00	340.00	340.00	340.00		
Water Connection	281.00	200.00	200.00	200.00	200.00	200.00		
Interest & Penalties	1,518.00	700.00	700.00	950.00	950.00	950.00		
Interest and Earnings	111.00	125.00	25.00	0.00	0.00	0.00		
Insurance Recoveries	1,785.00	0.00	0.00	0.00	0.00	0.00		
Meter Rent & Assessment	0.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00		
Unexpended Balance	114,453.00	10,684.00	11,030.00	0.00	9,963.00	9,963.00		
TOTAL REVENUES:		112,401.00	112,681.00	102,176.00	112,372.00	112,372.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	170.00	340.00	340.00		
SW1320.4 Independent Auditing	1570.00	1600.00	1600.00	1200.00	1600.00	1600.00		
SW1990.4 Contingency	0.00	0.00	0.00	0.00	0.00	0.00		
SW8310.1 Administration Personal Services	1,682.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		
SW8310.4 Administration Contractual	1,375.00	750.00	1,300.00	1,300.00	900.00	900.00		
SW8320.4 Source of Supply Contractual	29,972.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
SW8330.4 Purification	53.00	200.00	200.00	200.00	200.00	200.00		
SW8340.1 Transmission & Distr. Services	813.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
SW8340.1A Transmission & Distr. Supt.	4,710.00	4,468.00	4,468.00	4,468.00	4,468.00	4,468.00		
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
SW8340.2A Transmission - Water Tower Maint.	0.00	3,160.00	3,160.00	3,160.00	3,160.00	3,160.00		
SW8340.4 State Retirement	874.00	1,600.00	1,200.00	1,300.00	1,300.00	1,300.00		
SW9010.8 Social Security	1,070.00	1,086.00	1,185.00	1,185.00	1,185.00	1,185.00		
SW9710.6 Serial Security	548.00	700.00	700.00	700.00	700.00	700.00		
SW9710.7 Serial Bond Principal	18,500.00	20,200.00	20,200.00	20,200.00	21,100.00	21,100.00		
SW9710.7 Serial Bond Interest	42,129.00	41,297.00	40,428.00	40,428.00	39,519.00	39,519.00		
TOTAL APPROPRIATIONS:	103,636.00	112,401.00	112,681.00	112,211.00	112,372.00	112,372.00	0.00	0.00

TAXES RAISED:

2011	60,692.00	152,567.00	TOTAL FUND BALANCE	152,567.00
2012	60,692.00	119,471.00		134,321.00
2013	60,692.00	123,969.00		145,139.00
2014	60,386.00	135,391.00		159,721.00
2015	60,386.00	124,361.00		151,851.00
2016	60,619.00	114,398.00		145,048.00

FUND BALANCE:

WATER TOWER RESERVE

FUND BALANCE USED FOR TAX RELIEF:

152,567.00	0.00	0.00
119,471.00	14,580.00	21,781.00
123,969.00	21,170.00	8,263.00
135,391.00	24,330.00	0.00
124,361.00	27,490.00	11,030.00
114,398.00	30,650.00	9,963.00

WATER DISTRICT #6

REVENUES:

ACCT. #	
SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relieved Water
SW2148	Water Connection
SW2401	Interest & Penalties
SW2401	Interest and Earnings
SW2700	Meter Rent & Assessment
SW3089	Rural Dev Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance
TOTAL REVENUES:	

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
21,520.00	21,950.00	22,370.00	22,370.00	19,468.00	19,468.00		
9,504.00	10,000.00	9,929.00	9,500.00	9,500.00	9,500.00		
281.00	0.00	0.00	0.00	0.00	0.00		
0.00	200.00	0.00	4,700.00	4,700.00	4,700.00		
223.00	100.00	102.00	0.00	0.00	0.00		
20.00	0.00	0.00	0.00	0.00	0.00		
349.00	200.00	200.00	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		
0.00	0.00	0.00	0.00	0.00	0.00		
31,897.00	32,450.00	32,601.00	36,870.00	33,968.00	33,968.00	0.00	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. Services
SW8340.1A	Transmission & Distr. Supr.
SW8340.2	Transmission & Distr. Equipment
SW8340.4	Transmission & Distr. Contr.
SW9010.8	State Retirement
SW9030.8	Social Security
SW9710.6	Serial Bond Principal-302,000
SW9710.7	Serial Bond Interest-55,500
SW9710.6	Serial Bond Interest-302,000
SW9710.7	Serial Bond Interest-55,500
SW9950.9	Interfund Transfer
TOTAL APPROPRIATIONS:	

340.00	340.00	340.00	1,700.00	340.00	340.00		
352.00	500.00	400.00	400.00	400.00	400.00		
408.00	412.00	412.00	412.00	200.00	412.00		
341.00	500.00	500.00	500.00	200.00	200.00		
5,903.00	6,570.00	6,411.00	6,400.00	6,600.00	6,600.00		
11.00	200.00	200.00	200.00	200.00	200.00		
308.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00		
2,075.00	1,968.00	1,968.00	1,968.00	1,968.00	1,968.00		
0.00	0.00	0.00	0.00	0.00	0.00		
106.00	500.00	920.00	300.00	500.00	500.00		
412.00	419.00	457.00	457.00	457.00	457.00		
212.00	300.00	300.00	300.00	300.00	300.00		
3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
12,848.00	12,713.00	12,510.00	12,510.00	12,330.00	12,330.00		
2,273.00	2,228.00	2,183.00	2,183.00	2,138.00	2,138.00		
0.00	0.00	0.00	0.00	0.00	0.00		
29,589.00	32,450.00	32,601.00	31,800.00	31,845.00	31,845.00	0.00	0.00

TAXES RAISED:

2011	21,520.00
2012	21,520.00
2013	21,520.00
2014	21,950.00
2015	22,370.00
2016	19,468.00

FUND BALANCE:

2011	-26,404.00
2012	-28,358.00
2013	-26,050.00
2014	-24,575.00
2015	-24,575.00
2016	-22,452.00

WATER TOWER RESERVE

0.00
0.00
0.00
0.00
0.00
0.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
5,154.00
0.00
0.00
0.00
0.00

TOTAL FUND BALANCE

-26,404.00
-28,358.00
-26,050.00
-24,575.00
-24,575.00
-22,452.00

45,629 OWED
TO GFTW

WATER DISTRICT #7

REVENUES:

ACCT. #	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
Property Taxes	7,360.00	9,360.00	9,360.00	9,360.00	7,040.00	8,194.00		
Metered Sales	1,821.00	1,600.00	1,790.00	1,200.00	1,800.00	1,800.00		
Out of District User	(969.00)	1,130.00	1,230.00	1,250.00	1,250.00	1,250.00		
Water Connection	520.00	0.00	0.00	260.00	260.00	260.00		
Interest & Penalties	56.00	0.00	0.00	0.00	0.00	0.00		
Interest and Earnings	8.00	0.00	0.00	0.00	0.00	0.00		
Meter Rent & Assessment	111.00	75.00	75.00	75.00	75.00	75.00		
Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00		
Rural Dev Grant	0.00	0.00	0.00	0.00	0.00	0.00		
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
SWUB	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL REVENUES:	8,907.00	12,165.00	12,455.00	12,145.00	10,425.00	11,579.00	0.00	0.00

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	170.00	340.00	340.00		
SW1320.4 Independent Auditing	106.00	110.00	110.00	100.00	100.00	100.00		
SW1990.4 Contingency - Due to GF	0.00	786.00	786.00	786.00	0.00	0.00		
SW8310.1 Administration Personal Services	408.00	412.00	412.00	412.00	412.00	412.00		
SW8310.4 Administration Contractual	66.00	100.00	100.00	100.00	100.00	100.00		
SW8320.4 Source of Supply Contractual	1,245.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00		
SW8330.4 Purification	3.00	150.00	200.00	200.00	200.00	200.00		
SW8340.1 Transmission & Distr. Services	864.00	500.00	500.00	500.00	500.00	500.00		
SW8340.1A Transmission & Distr. Supt.	0.00	820.00	820.00	820.00	820.00	820.00		
SW8340.2 Transmission & Distr. Equipment	23.00	0.00	0.00	0.00	0.00	0.00		
SW9010.8 State Retirement	0.00	500.00	500.00	500.00	500.00	500.00		
SW9030.8 Social Security	212.00	217.00	237.00	237.00	237.00	237.00		
SW9710.6 Serial Bond Principal	97.00	130.00	130.00	130.00	130.00	130.00		
SW9710.7 Serial Bond Interest	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
TOTAL APPROPRIATIONS:	10,644.00	12,165.00	12,455.00	12,275.00	11,579.00	11,579.00	0.00	0.00

TAXES RAISED:

2011	7,360.00
2012	7,360.00
2013	7,360.00
2014	9,360.00
2015	9,360.00
2016	8,194.00

FUND BALANCE:

-17,771.00
-17,485.00
-19,222.00
-19,532.00
-19,532.00
-19,532.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
1,787.00
1,265.00
310.00
0.00
0.00

27,823 OWED
TO GFTW

WATER DISTRICT #8

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 Cities Grant
SW5031	Interfund Transfer
SWUB	Unexpended Balance
TOTAL REVENUES:	

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
15,000.00	15,000.00	15,300.00	15,300.00	14,682.00	14,682.00		
5,452.00	4,200.00	5,500.00	4,000.00	4,000.00	4,000.00		
(628.00)	1,111.00	1,699.00	5,500.00	5,500.00	5,500.00		
260.00	200.00	200.00	560.00	560.00	560.00		
325.00	0.00	116.00	200.00	200.00	200.00		
24.00	0.00	0.00	0.00	0.00	0.00		
242.00	100.00	100.00	175.00	175.00	175.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
2,228.00	2,228.00	0.00	0.00	0.00	0.00		
20,675.00	22,839.00	22,915.00	25,735.00	25,117.00	25,117.00	0.00	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. Services
SW8340.1A	Transmission & Distr. Supt.
SW8340.2	Transmission & Distr. Equipmt
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	170.00	170.00	170.00		
244.00	300.00	300.00	221.00	221.00	221.00		
408.00	412.00	412.00	412.00	412.00	412.00		
191.00	200.00	200.00	200.00	200.00	200.00		
2,987.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
7.00	200.00	200.00	200.00	200.00	200.00		
0.00	500.00	500.00	500.00	500.00	500.00		
1,723.00	1,635.00	1,635.00	1,635.00	1,635.00	1,635.00		
0.00	0.00	0.00	0.00	0.00	0.00		
70.00	500.00	800.00	800.00	500.00	500.00		
354.00	360.00	393.00	393.00	393.00	393.00		
162.00	190.00	190.00	190.00	190.00	190.00		
5,900.00	6,000.00	6,200.00	6,200.00	6,300.00	6,300.00		
8,857.00	8,702.00	8,545.00	8,545.00	8,382.00	8,382.00		
21,243.00	22,839.00	23,215.00	22,966.00	22,603.00	22,603.00	0.00	0.00

TAXES RAISED:

2011	15,000.00
2012	15,000.00
2013	15,000.00
2014	15,000.00
2015	15,300.00
2016	14,682.00

FUND BALANCE:

-22,002.00
-21,909.00
-22,477.00
-20,569.00
-20,569.00
-18,005.00

FUND BALANCE USED FOR TAX RELIEF:

651.00
1,922.00
0.00
0.00
0.00
0.00

51,264 OWED
TO GFTW

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 Cities Grant
 SWUB BAN
 Unexpended Balance

TOTAL REVENUES:

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
9,960.00	10,443.00	10,663.00	10,663.00	7,663.00	8,496.00		
1,916.00	2,000.00	1,900.00	1,900.00	1,900.00	2,000.00		
(433.00)	995.00	1,684.00	2,600.00	2,600.00	2,600.00		
520.00	500.00	0.00	0.00	0.00	0.00		
57.00	0.00	0.00	60.00	60.00	60.00		
10.00	0.00	0.00	0.00	0.00	0.00		
110.00	100.00	0.00	100.00	100.00	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		
12,140.00	14,038.00	14,247.00	15,323.00	12,323.00	13,256.00	0.00	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. Services
 SW8340.1A Transmission & Distr. Supt.
 SW8340.2 Transmission & Distr. Equipment
 SW8340.4 Transmission & Distr. Contr.
 SW9010.8 State Retirement
 SW9030.8 Social Security
 SW9710.6 Serial Bond Principal
 SW9710.7 Serial Bond Interest
 SW9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

0.00	340.00	340.00	170.00	170.00	170.00		
0.00	110.00	110.00	110.00	110.00	110.00		
153.00	160.00	160.00	160.00	160.00	120.00		
325.00	100.00	100.00	100.00	100.00	100.00		
1,308.00	1,000.00	3,400.00	3,200.00	3,200.00	3,200.00		
4.00	0.00	200.00	200.00	200.00	100.00		
0.00	200.00	200.00	200.00	200.00	200.00		
1,166.00	1,106.00	1,106.00	1,106.00	1,106.00	700.00		
0.00	0.00	0.00	0.00	0.00	0.00		
88.00	500.00	500.00	500.00	500.00	500.00		
167.00	222.00	243.00	243.00	243.00	243.00		
101.00	150.00	150.00	150.00	150.00	150.00		
0.00	5,106.00	3,000.00	3,000.00	3,000.00	3,000.00		
0.00	5,044.00	4,738.00	4,738.00	4,663.00	4,663.00		
0.00	0.00	0.00	0.00	0.00	0.00		
3,312.00	14,038.00	14,247.00	13,877.00	13,802.00	13,256.00	0.00	0.00

TAXES RAISED:

2011 0.00
 2012 0.00
 2013 9,960.00
 2014 10,443.00
 2015 10,663.00
 2016 8,496.00

FUND BALANCE:

-35,235.00
 -33,116.00
 -43,340.00
 -40,137.00
 -40,137.00

FUND BALANCE USED FOR TAX RELIEF:

705.00
 0.00
 0.00
 0.00
 0.00

SEWER DISTRICT #1

REVENUES:

ACCT.

SS1001	Property Taxes
SS2120	User Fees
SS2122	Sewer Charges
SS2374	Services Other Gov't
SS2128	Interest & Penalties
SS2401	Interest & Earnings
SS2665	Sale of Equipment
SS2680	Insurance Refund
SS2770	Miscellaneous
SS5031	Interfund Transfer
SSUB	Unexpended Balance

TOTAL REVENUES:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SS1001	50,765.00	50,765.00	50,765.00	50,765.00	37,150.00	37,150.00		
SS2120	10,449.00	17,242.00	10,000.00	6,500.00	6,500.00	6,500.00		
SS2122	0.00	0.00	0.00	35.00	35.00	35.00		
SS2374	0.00	0.00	0.00	0.00	0.00	0.00		
SS2128	6.00	0.00	0.00	0.00	0.00	0.00		
SS2401	66.00	0.00	0.00	5.00	5.00	5.00		
SS2665	0.00	0.00	0.00	0.00	0.00	0.00		
SS2680	0.00	0.00	0.00	0.00	0.00	0.00		
SS2770	0.00	0.00	0.00	0.00	0.00	0.00		
SS5031	0.00	0.00	0.00	0.00	0.00	0.00		
SSUB	0.00	0.00	6,216.00	0.00	0.00	17,791.00		
TOTAL REVENUES:	61,286.00	68,007.00	66,981.00	57,305.00	43,690.00	61,481.00	0.00	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:

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SS1315.4	0.00	900.00	900.00	900.00	900.00	900.00		
SS8110.1	3,350.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00		
SS8110.1A	206.00	312.00	312.00	312.00	312.00	312.00		
SS8110.2	0.00	0.00	0.00	0.00	0.00	0.00		
SS8110.4	900.00	500.00	500.00	450.00	500.00	500.00		
SS8120.1	0.00	0.00	0.00	0.00	0.00	0.00		
SS8120.2	2,165.00	1,000.00	1,000.00	500.00	500.00	500.00		
SS8120.4	16,858.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00		
SS8130.4	566.00	572.00	671.00	671.00	671.00	671.00		
SS9010.8	279.00	270.00	270.00	270.00	270.00	270.00		
SS9030.8	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00		
SS9710.6	19,400.00	18,275.00	17,150.00	17,150.00	17,150.00	17,150.00		
SS9710.7	68,724.00	68,007.00	66,981.00	66,431.00	61,481.00	61,481.00	0.00	0.00

TAXES RAISED:

2011	50,765.00
2012	50,765.00
2013	50,765.00
2014	50,765.00
2015	50,765.00
2016	37,150.00

FUND BALANCE:

2011	75,458.00
2012	81,813.00
2013	74,275.00
2014	68,288.00
2015	62,072.00
2016	44,281.00

FUND BALANCE USED FOR TAX RELIEF:

2011	0.00
2012	0.00
2013	0.00
2014	5,987.00
2015	6,216.00
2016	17,791.00

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
0.00	0.00	0.00	0.00	0.00	0.00		
92.00	0.00	0.00	150.00	100.00	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		
92.00	0.00	0.00	150.00	100.00	100.00	0.00	0.00

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	Prior Year Expense
SS9710.6	Serial Bond Principal
SS9710.7	Serial Bond Interest
TOTAL APPROPRIATIONS	

[illegible]

2011	0.00	4,049.00
2012	0.00	4,050.00
2013	0.00	4,143.00
2014	0.00	4,143.00
2015	0.00	4,143.00
2016	0.00	4,143.00

0.00
0.00
0.00
0.00
0.00
0.00