

November 2, 2015
Town of Albion 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. Public Comment
7. Motion to approve the agenda
8. Motion to open the Public hearing on the 2016 Preliminary Budget
9. Motion to close the Public hearing on the 2016 Preliminary Budget
10. Executive Session

2-Nov-15

Town of Albion Public Hearing on the 2016 Budget

Please sign in:

1. <u>Michael Smith</u>	28. _____
2. <u>Lauren Benton</u>	29. _____
3. <u>Tom Rivo</u>	30. _____
4. _____	31. _____
5. _____	32. _____
6. _____	33. _____
7. _____	34. _____
8. _____	35. _____
9. _____	36. _____
10. _____	37. _____
11. _____	38. _____
12. _____	39. _____
13. _____	40. _____
14. _____	41. _____
15. _____	42. _____
16. _____	43. _____
17. _____	44. _____
18. _____	45. _____
19. _____	46. _____
20. _____	47. _____
21. _____	48. _____
22. _____	49. _____
23. _____	50. _____
24. _____	51. _____
25. _____	52. _____
26. _____	53. _____
27. _____	54. _____

November 2, 2015

Town of Albion Town Board Public hearing one the 2016 Budget 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 Richard Remley, Supervisor Matthew Passarell , Councilperson Jake Olles and Councilperson Todd Sargent. Absent was Councilperson Daniel Poprawski,

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

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

Councilperson Daniel Poprawski, absent

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion to open the public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to open the public hearing on the 2016 budget at 7:02 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Those in attendance were given the opportunity to comment or ask questions about the 2016 Budget.

Supervisor Matthew Passarell: I need a motion to close the public hearing.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to close the public hearing on the 2016 budget at 7:05 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion about voting on the budget.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley authorizing adoption of the 2016 budget at the November 9, 2015 meeting. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

Supervisor Matthew Passarell: I need a motion to close.

Motion was made by Councilperson Jake Olles and was seconded by Councilperson Richard Remley to close the public hearing at 7:07 pm. Motion carried by the following vote:

Councilperson Daniel Poprawski, absent

Councilperson Richard Remley, aye

Supervisor Matthew Passarell, aye

Councilperson Jake Olles, aye

Councilperson Todd Sargent, aye

**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	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	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	7,500.00	
A1170 Franchise Fees	10,874.00	6,000.00	6,000.00	9,960.00	9,900.00	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	3,500.00	
A2190 Sale of Cemetery Lots	560.00	0.00	0.00	120.00	0.00	0.00	0.00	
A2192 Cemetery Services	0.00	0.00	0.00	1,140.00	0.00	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	1,900.00	
A2401 Interest	215.00	200.00	200.00	0.00	0.00	0.00	0.00	
A2414 Rental of Equipment-Voting	0.00	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	5,000.00	
A2610 Fines & Forfeitures	40,575.00	30,000.00	35,000.00	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	20,000.00	
A2650 Sale of Scrap Material	0.00	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	0.00	
A2701 Refund of Prior Years Expenditures	0.00	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	0.00	
A2770 Miscellaneous	0.00	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	45,000.00	
A3005 Mortgage Tax	27,251.00	23,000.00	23,000.00	40,000.00	30,000.00	30,000.00	30,000.00	
A3040 Real Property Tax Admin	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
A3060 Records Management	0.00	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	0.00	
A5031 Interfund Transfer-Equip Rsv Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A5031 Interfund Transfer-General Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUB Unexpended Balance	0.00	52,136.00	54,020.00	0.00	30,704.00	42,074.00	33,463.00	
TOTAL REVENUES:	587,222.00	609,341.00	609,425.00	592,539.00	608,189.00	619,559.00	610,948.00	

APPROPRIATIONS:

A1010.1 Town Board Services	14,384.00	14,816.00	14,816.00	14,816.00	14,816.00	14,816.00	14,816.00	
A1010.4 Town Board Contractual	274.00	700.00	900.00	1,100.00	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	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	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	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	10,500.00	
A1110.1C Justice Clerk Services	0.00	0.00	13,500.00	13,500.00	13,770.00	13,770.00	13,770.00	
A1110.2 Justice Equipment	0.00	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	25,000.00	
A1110.41 Justice Contractual - Audit	700.00	700.00	2,500.00	2,500.00	700.00	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	2,750.00	
A1110.4A Justice Contractual - Grant	0.00	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	5,750.00	
A1220.1A Supervisor Services	0.00	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	0.00	
A1220.4 Supervisor Contractual	261.00	500.00	500.00	250.00	300.00	300.00	300.00	

		2013	2014	2015	2015	2016	2016	2016	2016
		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	0.00	
A1315.4	Comptroller Contractual	13,000.00	13,500.00	13,500.00	6,750.00	9,000.00	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	7,500.00	
A1330.1	Tax Collection Services	0.00	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	3,500.00	
A1330.4A	Tax Collection Contr - Audit	300.00	500.00	500.00	1,000.00	500.00	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	1,000.00	
A1355.4	Assessor Contractual - Pictometry	2,281.00	2,282.00	2,290.00	2,290.00	2,290.00	3,660.00	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	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	13,525.00	
A1410.2	Town Clerk Equipment - Computer	0.00	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	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	2,000.00	
A1410.4A	Town Clerk Contr - Audit	500.00	500.00	500.00	1,000.00	500.00	500.00	500.00	
A1420.1	Attorney Personal Services	0.00	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	0.00	
A1430.1	Assessment Review Board	1,000.00	1,050.00	1,000.00	1,050.00	1,075.00	1,075.00	1,075.00	
A1440.4	Engineering Contractual	0.00	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	5,600.00	
A1450.2	Election Equipment	0.00	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	5,600.00	5,600.00	5,600.00	
A1460.4	Record Mgmt. Contr.	120.00	120.00	120.00	0.00	120.00	120.00	120.00	
A1620.2	Buildings Improvements	10,682.00	0.00	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	0.00	
A1620.2A	Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1620.4	Buildings Contractual	45,519.00	55,000.00	55,000.00	40,000.00	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	0.00	
A1650.4	Communications - Website Design	0.00	0.00	0.00	0.00	400.00	400.00	400.00	
A1670.4	Central Printing Contractual	604.00	1,000.00	1,000.00	600.00	0.00	0.00	0.00	
A1680.4	Payroll Processing	3,250.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
A1680.4	Central Assessment Services	43,373.00	43,012.00	44,287.00	44,287.00	46,820.00	46,820.00	46,820.00	
A1910.4	Unallocated Insurance	72,710.00	73,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
A1920.4	Dues	900.00	900.00	900.00	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	0.00	
A1950.4	Tax & Assess of Property	1,307.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A1990.4	Contingency	0.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	
A3120.1	Police Personal Services	100.00	150.00	150.00	150.00	100.00	100.00	100.00	

		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	2,000.00	
A3510.1	Dog Control Services	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
A3510.4	Dog Control Contractual	350.00	2,000.00	2,000.00	750.00	1,000.00	1,000.00	1,000.00	
A3510.4A	Dog Control Contr. - County	4,980.00	4,500.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
A4025.4	Drug Testing	0.00	1,000.00	1,000.00	400.00	600.00	600.00	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	54,815.00	
A5010.1A	Deputy Hwy Supt Services	750.00	1,000.00	750.00	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	10,000.00	
A5010.4	Hwy Supt Contractual	709.00	700.00	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	6,900.00	
A6510.4	Veterans Contractual	0.00	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	450.00	
A7510.4	Historian Contractual	0.00	50.00	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	0.00	
A7550.4	Celebrations Contractual	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8020.4	Plannting Contr. - Wind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8030.4	Grant Writer	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
A8090.4	Environmental Control Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A8510.4	Community Beautification Contr.	0.00	1,000.00	1,000.00	950.00	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	3,500.00	
A8810.2	Cemetery Equipment	0.00	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	100.00	
A9010.8	State Retirement	25,119.00	23,861.00	28,624.00	28,624.00	28,624.00	28,624.00	30,138.00	
A9030.8	Emp. Ben. Soc. Sec.	14,769.00	15,000.00	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	1,300.00	
A9055.8	Disability Insurance	67.00	150.00	150.00	150.00	150.00	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	55,000.00	
A9060.8	Medical Reimb. Mgmt Fees	600.00	600.00	600.00	0.00	0.00	0.00	0.00	
	Equipment Reserve	0.00	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	0.00	
TOTAL APPROPRIATIONS:		568,243.00	609,341.00	611,225.00	579,255.00	608,189.00	619,559.00	610,948.00	

	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	33,463.00	544,081.00

GENERAL: OUTSIDE VILLAGE**REVENUES:**

ACCT. #

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

TOTAL REVENUES:

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
111,756.00	110,500.00	110,500.00	115,000.00	112,000.00	112,000.00	112,000.00	
6,890.00	3,000.00	3,809.00	3,809.00	3,900.00	3,900.00	3,900.00	
172.00	55.00	55.00	5.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	10,586.00	0.00	0.00	0.00	0.00	
118,818.00	113,555.00	124,950.00	118,814.00	115,900.00	115,900.00	115,900.00	

APPROPRIATIONS:

B1420.4	Attorney Contractual
B1989.4	Other Gen Gov't Suppt (Mowing)
B1990.4	Contingency
B3650.4	Demolition of Unsafe Building
B4020.4	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
B7550.4	Celebrations Contractual
B8010.1	Code Enforcement Officer II
B8010.2	Code Equipment - Computer
B8010.AA	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:

0.00	0.00	10,000.00	10,000.00	25,000.00	25,000.00	25,000.00	
1,480.00	500.00	500.00	500.00	500.00	500.00	500.00	
0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,000.00	3,000.00	3,000.00	3,000.00	3,060.00	3,060.00	3,060.00	
318.00	100.00	400.00	400.00	400.00	400.00	400.00	
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,000.00	1,000.00	2,500.00	1,000.00	500.00	500.00	500.00	
862.00	8,000.00	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	
0.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	
43,836.00	44,290.00	45,176.00	45,176.00	46,080.00	46,080.00	46,080.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,543.00	4,500.00	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00	
3,400.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
500.00	500.00	500.00	500.00	500.00	500.00	500.00	
103.00	1,000.00	1,000.00	200.00	200.00	200.00	200.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,463.00	8,515.00	8,724.00	8,724.00	8,724.00	8,724.00	9,487.00	
3,443.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	3,650.00	
379.00	400.00	400.00	400.00	400.00	400.00	400.00	
31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	
101,677.00	116,555.00	127,950.00	93,900.00	109,964.00	109,964.00	110,727.00	

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
315,912.00

FUND BAL FOR TAX RELIEF

383.00
0.00
0.00
0.00
10,586.00
0.00

HIGHWAY FUND - TOWNWIDE**REVENUES:**

ACCT. #

DA1001	Property Taxes
DA2300	Other Gov't Services - Mowing
DA2302	Snow Removal Services
DA2401	Interest
DA2650	Sale of Scrap Metal
DA2665	Sale of Equipment
DA2680	Insurance Recoveries
DA2701	Refund of Prior Yr Exp
DA2770	Miscellaneous
DA5031	Interfund Transfer
DA5731	Ban
DAUB	Unexpended Balance

TOTAL REVENUES:

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
178,179.00	178,179.00	180,379.00	180,379.00	180,379.00	180,379.00	180,379.00	
9,956.00	6,500.00	10,100.00	10,100.00	9,800.00	9,800.00	9,800.00	
94,523.00	85,000.00	85,000.00	97,957.00	95,900.00	95,900.00	95,900.00	
148.00	100.00	80.00	5.00	0.00	0.00	0.00	
565.00	0.00	0.00	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	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	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	31,493.00	0.00	22,323.00	22,023.00	22,054.00	
283,371.00	292,808.00	307,052.00	288,616.00	308,402.00	308,102.00	308,133.00	

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 Removal Other Gov't 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:

57,496.00	60,000.00	60,000.00	65,000.00	63,000.00	63,000.00	63,000.00	
76,948.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
32,215.00	40,000.00	40,000.00	46,000.00	40,000.00	40,000.00	40,000.00	
4,360.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	
851.00	1,200.00	1,000.00	0.00	500.00	500.00	500.00	
26,156.00	25,000.00	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00	
32,820.00	37,400.00	44,000.00	46,000.00	44,000.00	44,000.00	44,000.00	
25,915.00	25,000.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
38,192.00	40,000.00	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	
14,772.00	15,808.00	14,752.00	14,752.00	14,752.00	14,752.00	14,783.00	
8,594.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	
904.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
41.00	100.00	100.00	100.00	100.00	100.00	100.00	
17,807.00	22,100.00	23,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
0.00	0.00	0.00	350.00	350.00	350.00	350.00	
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	0.00	0.00	0.00	0.00	
337,371.00	292,808.00	307,052.00	312,402.00	308,402.00	308,102.00	308,133.00	

	TAXES RAISED:	PERB REVENUE	FUND BALANCE:	Equipment RESERVE:	Fund Balance for Tax Relief:	Total Fund Balance:
2011	189,817.00	15,500.00	330,189.00		0.00	345,689.00
2012	0.00	18,797.00	176,467.00	0.00	145,121.00	195,264.00
2013	178,179.00	18,797.00	122,467.00	0.00	0.00	141,264.00
2014	178,179.00	18,797.00	127,845.00		0.00	146,642.00
2015	180,379.00	18,797.00	96,352.00		31,493.00	115,149.00
2016	180,379.00	18,797.00	74,298.00		22,054.00	93,095.00

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:

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
121,067.00	121,067.00	122,367.00	122,367.00	122,367.00	122,367.00	122,367.00	
137.00	200.00	50.00	10.00	10.00	10.00	10.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108,905.00	54,450.00	61,020.00	61,020.00	61,014.00	61,014.00	61,014.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	33,096.00	32,746.00	32,777.00	
261,109.00	206,717.00	214,437.00	183,397.00	216,487.00	216,137.00	216,168.00	

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 Remb 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:

28,899.00	31,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54,563.00	78,294.00	76,420.00	77,000.00	76,420.00	76,420.00	76,420.00	
1,000.00	0.00	500.00	500.00	500.00	500.00	500.00	
105,352.00	54,450.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	
14,772.00	15,808.00	14,752.00	14,752.00	14,752.00	14,752.00	14,783.00	
2,172.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
903.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
32.00	65.00	65.00	65.00	65.00	65.00	65.00	
17,807.00	22,100.00	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	
0.00	0.00	0.00	350.00	350.00	0.00	0.00	
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	
393.00	400.00	600.00	600.00	600.00	600.00	600.00	
401.00	400.00	600.00	600.00	600.00	600.00	600.00	
400.00	400.00	600.00	600.00	600.00	600.00	600.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
226,994.00	206,717.00	214,437.00	215,067.00	216,487.00	216,137.00	216,168.00	

TAXES RAISED:

PERB REVENUI

FUND BALANCE:

FUND BALANCE USED FOR TAX RELIEF

TOTAL FUND BALANCE

2011	121,150.00	15,500.00	197,310.00	78,010.00	212,810.00
2012	121,150.00	13,062.00	213,670.00	0.00	226,732.00
2013	121,067.00	13,062.00	247,785.00	0.00	260,847.00
2014	121,067.00	13,062.00	251,200.00	0.00	264,262.00
2015	121,067.00	13,062.00	251,200.00	0.00	264,262.00
2016	122,367.00	13,062.00	218,454.00	32,777.00	231,485.00

SPECIAL DISTRICTS**REVENUES:**

ACCT. #

SF1001 Albion Fire District
 SF2401 Interest
 Unexpended Balance

TOTAL REVENUES:

2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
102,774.00	107,100.00	113,189.00	113,189.00	105,000.00	105,000.00	105,000.00	
0.00	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	5,841.00	
102,774.00	108,100.00	113,189.00		105,000.00	110,841.00	99,159.00	

APPROPRIATIONS:

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

TOTAL APPROPRIATIONS:

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

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
SW1001 Property Taxes	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
SW2140 Metered Sales	54,754.00	54,021.00	53,977.00	54,000.00	54,000.00	54,000.00	27,567.00	
SW2140 Relieved Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2144 Water Connection	760.00	300.00	300.00	0.00	0.00	0.00	0.00	
SW2148 Interest & Penalties	196.00	60.00	60.00	95.00	50.00	50.00	50.00	
SW2401 Interest and Earnings	98.00	100.00	30.00	0.00	0.00	0.00	0.00	
SW2680 Insurance Recoveries	9.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2700 Meter Rent & Assessment	793.00	150.00	230.00	350.00	350.00	350.00	300.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	74,610.00	72,631.00	72,597.00	72,445.00	72,400.00	72,400.00	45,917.00	

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	170.00	340.00	340.00	340.00	
SW1320.4 Independent Auditing	472.00	900.00	843.00	220.00	750.00	750.00	500.00	
SW1950.4 Tax & Assessment on Property	316.00	350.00	350.00	325.00	350.00	350.00	350.00	
SW1990.4 Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW8310.1 Administration Personal Services	459.00	460.00	460.00	460.00	460.00	460.00	460.00	
SW8310.4 Administration Contractual	901.00	1,500.00	1,500.00	1,500.00	850.00	850.00	800.00	
SW8320.4 Source of Supply Contractual	26,051.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	22,000.00	
SW8330.4 Purification	15.00	200.00	200.00	35.00	200.00	200.00	150.00	
SW8340.1 Transmission & Distr. Services	1,621.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
SW8340.1A Transmission & Distr. Supt.	1,066.00	1,011.00	1,011.00	760.00	1,011.00	1,011.00	1,011.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW8340.2A Transmission - Water Tower Maint.	0.00	3,160.00	4,160.00	0.00	4,160.00	4,160.00	3,160.00	
SW8340.4 Transmission & Distr. Contr.	1,207.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	900.00	
SW9010.8 State Retirement	256.00	260.00	283.00	283.00	283.00	283.00	296.00	
SW9030.8 Social Security	238.00	200.00	200.00	200.00	200.00	200.00	200.00	
SW9710.6 Bond Principal	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	
SW9710.7 Bond Interest	2,563.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	
TOTAL APPROPRIATIONS:	48,255.00	72,631.00	72,597.00	66,703.00	71,354.00	71,354.00	45,917.00	

TAXES RAISED:**FUND BALANCE:****WATER TOWER RESERVE****FUND BALANCE USED FOR TAX RELIEF:****TOTAL FUND BALANCE**

2011	19,000.00	103,570.00		0.00	103,570.00
2012	19,000.00	118,454.00	5,346.00	0.00	123,800.00
2013	18,000.00	138,480.00	11,666.00	0.00	150,146.00
2014	18,000.00	162,446.00	14,826.00	0.00	177,272.00
2015	18,000.00	162,446.00	22,146.00	0.00	184,592.00
2016	18,000.00	163,492.00	25,306.00	0.00	188,798.00

WATER DISTRICT #2**REVENUES:**

ACCT. #

SW2140 Metered Sales
 SW2140A Relevied 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	25,000.00	
0.00	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	0.00	
120.00	0.00	0.00	0.00	0.00	0.00	0.00	
55.00	75.00	20.00	0.00	0.00	20.00	20.00	
251.00	120.00	120.00	150.00	150.00	120.00	150.00	
0.00	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	949.00	
29,059.00	24,827.00	26,169.00	26,210.00	26,010.00	25,979.00	26,119.00	

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
 SW9950.9 Interfund Transfer

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	170.00	170.00	200.00	340.00	
196.00	300.00	635.00	661.00	661.00	635.00	635.00	
204.00	206.00	206.00	206.00	206.00	206.00	206.00	
147.00	100.00	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	23,000.00	
6.00	200.00	200.00	200.00	200.00	150.00	150.00	
218.00	500.00	500.00	500.00	500.00	500.00	500.00	
219.00	208.00	208.00	208.00	208.00	208.00	208.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
382.00	800.00	800.00	800.00	800.00	800.00	800.00	
70.00	73.00	80.00	80.00	80.00	80.00	80.00	
49.00	100.00	100.00	100.00	100.00	100.00	100.00	
0.00	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	26,119.00	

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
 85,976.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
 0.00
 0.00
 0.00
 1,397.00
 949.00

WATER DISTRICT #3**REVENUES:**

SW1001	Property Taxes
SW2140	Metered Sales
SW2140A	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:

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	74,000.00	
61,632.00	64,685.00	58,789.00	58,000.00	58,000.00	58,000.00	55,000.00	
4,425.00	0.00	0.00	544.00	544.00	544.00	159.00	
520.00	0.00	0.00	0.00	0.00	0.00	260.00	
1,365.00	800.00	800.00	880.00	880.00	880.00	500.00	
153.00	250.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,135.00	1,000.00	1,000.00	1,440.00	1,440.00	1,440.00	1,550.00	
0.00	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	0.00	
144,230.00	140,735.00	134,589.00	134,864.00	132,937.00	132,937.00	131,469.00	

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	340.00	
1864.00	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00	
0.00	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	2,266.00	
1,297.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	900.00	
37,160.00	60,000.00	52,065.00	53,000.00	53,000.00	53,000.00	50,000.00	
62.00	200.00	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	2,500.00	
3,433.00	3,257.00	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	
0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	
965.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
952.00	972.00	1,061.00	1,061.00	1,061.00	1,061.00	1,112.00	
525.00	600.00	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	45,000.00	
25,300.00	23,000.00	20,700.00	20,700.00	18,113.00	18,113.00	20,694.00	
115,368.00	140,735.00	134,589.00	135,354.00	132,937.00	132,937.00	131,469.00	

TAXES RAISED:**FUND BALANCE****WATER TOWER RESERVE****Fund Balance Used for Tax Relief****Total Fund Balance**

2011	74,000.00	154,751.00		0.00	154,751.00
2012	74,000.00	135,877.00	24,354.00	7,509.00	160,231.00
2013	74,000.00	159,739.00	29,354.00	0.00	189,093.00
2014	74,000.00	191,320.00	31,854.00	0.00	223,174.00
2015	74,000.00	191,320.00	34,354.00	0.00	225,674.00
2016	74,000.00	182,360.00	36,354.00	0.00	218,714.00

WATER DISTRICT #4**REVENUES:**

ACCT. #

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	28,569.00	28,569.00	28,569.00	28,569.00	22,368.00	22,368.00	28,569.00	
SW2140 Metered Sales	27,919.00	29,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
SW2140A Releved Water	4,017.00	0.00	0.00	500.00	500.00	500.00	270.00	
SW2144 Water Connection	260.00	0.00	0.00	760.00	760.00	760.00	0.00	
SW2148 Interest & Penalties	1,473.00	500.00	500.00	500.00	500.00	500.00	500.00	
SW2401 Interest & Earnings	74.00	100.00	0.00	0.00	0.00	0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2700 Meter Rent & Assessment	1,308.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	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	0.00	
SWUB Unexpended Balance	0.00	4,975.00	6,807.00	0.00	11,250.00	11,250.00	4,918.00	
TOTAL REVENUES:	63,620.00	64,144.00	63,876.00	58,329.00	63,378.00	63,378.00	62,257.00	

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	170.00	340.00	340.00	340.00	
SW1320.4 Independent Auditing	1,198.00	1,200.00	1,200.00	882.00	1,200.00	1,200.00	1,000.00	
SW1950.4 Tax & Assessment on Property	175.00	181.00	181.00	181.00	181.00	181.00	175.00	
SW8310.1 Administration Personal Services	1,325.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	1,339.00	
SW8310.4 Administration Contractual	1,038.00	900.00	1,000.00	1,000.00	560.00	560.00	600.00	
SW8320.4 Source of Supply Contractual	19,837.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
SW8330.4 Purification	41.00	200.00	200.00	200.00	200.00	200.00	200.00	
SW8340.1 Transmission & Distr. Services	782.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
SW8340.1A Transmission & Distr. Supt.	3,433.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00	3,257.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW8340.2A Transmission - Water Tower Maint.	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	
SW8340.4 Transmission & Distr. Contr.	1,012.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	
SW9010.8 State Retirement	793.00	809.00	883.00	883.00	883.00	883.00	926.00	
SW9030.8 Social Security	421.00	550.00	550.00	550.00	550.00	550.00	550.00	
SW9710.6 Serial Bond Principal-70,000	1,200.00	1,300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
SW9710.7 Serial Bond Interest	2,678.00	2,622.00	2,561.00	2,561.00	2,498.00	2,498.00	2,500.00	
SW9710.6 Serial Bond Principal-330,500	5,900.00	6,100.00	6,400.00	6,400.00	6,700.00	6,700.00	6,700.00	
SW9710.7 Serial Bond Interest	12,616.00	12,346.00	12,065.00	12,065.00	11,770.00	11,770.00	11,770.00	
TOTAL APPROPRIATIONS:	52,789.00	64,144.00	63,876.00	63,388.00	63,378.00	63,378.00	62,257.00	

TAXES RAISED:**FUND BALANCE:****WATER TOWER RESERVE****Fund Balance Used for Tax Relief****Total Fund Balance**

2011	28,569.00	104,572.00		0.00	104,572.00
2012	28,569.00	80,477.00	14,256.00	21,926.00	94,733.00
2013	28,569.00	86,308.00	19,256.00	0.00	105,564.00
2014	28,569.00	87,122.00	21,756.00	0.00	108,878.00
2015	28,569.00	80,315.00	24,256.00	6,807.00	104,571.00
2016	28,569.00	75,397.00	26,256.00	4,918.00	101,653.00

WATER DISTRICT #5**REVENUES:**

ACCT. #

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	60692.00	60,386.00	60,386.00	60,386.00	60,619.00	60,619.00	60,386.00	
SW2140 Metered Sales	46,791.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	40,000.00	
SW2140 Relevied Water	2,018.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2140A Out of District Users	1,257.00	306.00	340.00	340.00	340.00	340.00	340.00	
SW2144 Water Connection	281.00	200.00	200.00	200.00	200.00	200.00	257.00	
SW2148 Interest & Penalties	1,518.00	700.00	700.00	950.00	950.00	950.00	750.00	
SW2401 Interest and Earnings	111.00	125.00	25.00	0.00	0.00	0.00	25.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2700 Meter Rent & Assessment	1,785.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	1,000.00	
SWUB Unexpended Balance	0.00	10,684.00	11,030.00	0.00	9,963.00	9,963.00	9,511.00	
TOTAL REVENUES:	114,453.00	112,401.00	112,681.00	102,176.00	112,372.00	112,372.00	112,269.00	

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	170.00	340.00	340.00	340.00	
SW1320.4 Independent Auditing	1570.00	1600.00	1600.00	1200.00	1600.00	1600.00	1600.00	
SW1990.4 Contingency	0.00	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	1,700.00	
SW8310.4 Administration Contractual	1,375.00	750.00	1,300.00	1,300.00	900.00	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	35,000.00	
SW8330.4 Purification	53.00	200.00	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	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	4,468.00	
SW8340.2 Transmission & Distr. Equipment	0.00	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	3,000.00	
SW8340.4 Transmission & Distr. Contr.	874.00	1,600.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00	
SW9010.8 State Retirement	1,070.00	1,086.00	1,185.00	1,185.00	1,185.00	1,185.00	1,242.00	
SW9030.8 Social Security	548.00	700.00	700.00	700.00	700.00	700.00	700.00	
SW9710.6 Serial Bond Principal	18,500.00	19,300.00	20,200.00	20,200.00	21,100.00	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	39,519.00	
TOTAL APPROPRIATIONS:	103,636.00	112,401.00	112,681.00	112,211.00	112,372.00	112,372.00	112,269.00	

TAXES RAISED:

2011	60,692.00
2012	60,692.00
2013	60,692.00
2014	60,386.00
2015	60,386.00
2016	60,386.00

FUND BALANCE:

152,567.00
119,471.00
123,969.00
135,391.00
124,361.00
114,850.00

WATER TOWER RESERVE

14,580.00
21,170.00
24,330.00
27,490.00
30,490.00

FUND BALANCE USED FOR TAX RELIEF:

0.00
21,781.00
8,263.00
0.00
11,030.00
9,511.00

TOTAL FUND BALANCE

152,567.00
134,321.00
145,139.00
159,721.00
151,851.00
145,340.00

WATER DISTRICT #6**REVENUES:**

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140	Relieved 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:

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	22,800.00	
9,504.00	10,000.00	9,929.00	9,500.00	9,500.00	9,500.00	9,700.00	
281.00	0.00	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	0.00	
223.00	100.00	102.00	0.00	0.00	0.00	100.00	
20.00	0.00	0.00	0.00	0.00	0.00	0.00	
349.00	200.00	200.00	300.00	300.00	300.00	200.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	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	32,800.00	

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. 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-302,000
SW9710.7	Serial Bond Principal-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	170.00	340.00	340.00	340.00	
352.00	500.00	400.00	400.00	400.00	400.00	400.00	
							730.00
408.00	412.00	412.00	412.00	412.00	412.00	412.00	412.00
341.00	500.00	500.00	500.00	200.00	200.00	300.00	
5,903.00	6,570.00	6,411.00	6,400.00	6,600.00	6,600.00	6,600.00	
11.00	200.00	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	1,000.00	
2,075.00	1,968.00	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	0.00	
106.00	500.00	920.00	300.00	500.00	500.00	603.00	
412.00	419.00	457.00	457.00	457.00	457.00	479.00	
212.00	300.00	300.00	300.00	300.00	300.00	255.00	
3,000.00	4,000.00	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	1,000.00	
12,848.00	12,713.00	12,510.00	12,510.00	12,330.00	12,330.00	12,330.00	
2,273.00	2,228.00	2,183.00	2,183.00	2,138.00	2,138.00	2,183.00	
0.00	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	32,800.00	

TAXES RAISED:

2011	21,520.00
2012	21,520.00
2013	21,520.00
2014	21,950.00
2015	22,370.00
2016	22,800.00

FUND BALANCE:

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

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
-24,575.00

**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
SW1001 Property Taxes	7,360.00	9,360.00	9,360.00	9,360.00	7,040.00	8,194.00	9,360.00	
SW2140 Metered Sales	1,821.00	1,600.00	1,790.00	1,200.00	1,800.00	1,800.00	1,435.00	
SW2140A Out of District User	(969.00)	1,130.00	1,230.00	1,250.00	1,250.00	1,250.00	1,250.00	
SW2144 Water Connection	520.00	0.00	0.00	260.00	260.00	260.00	260.00	
SW2148 Interest & Penalties	56.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2401 Interest and Earnings	8.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2700 Meter Rent & Assessment	111.00	75.00	75.00	75.00	75.00	75.00	75.00	
SW2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW3089 Rural Dev Grant	0.00	0.00	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	0.00	
SWUB Unexpended Balance	0.00	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	12,380.00	

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	340.00	340.00	340.00	170.00	340.00	340.00	340.00	
SW1320.4 Independent Auditing	106.00	110.00	110.00	100.00	100.00	100.00	100.00	
SW1990.4 Contingency - Due to GF	0.00	786.00	786.00	786.00	0.00	0.00	800.00	
SW8310.1 Administration Personal Services	408.00	412.00	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	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	1,200.00	
SW8330.4 Purification	3.00	150.00	200.00	200.00	200.00	200.00	150.00	
SW8340.1 Transmission & Distr. Services	864.00	500.00	500.00	500.00	500.00	500.00	750.00	
SW8340.1A Transmission & Distr. Supt.	0.00	820.00	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	0.00	
SW8340.4 Transmission & Distr. Contr.	0.00	500.00	500.00	500.00	500.00	500.00	300.00	
SW9010.8 State Retirement	212.00	217.00	237.00	237.00	237.00	237.00	248.00	
SW9030.8 Social Security	97.00	130.00	130.00	130.00	130.00	130.00	120.00	
SW9710.6 Serial Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
SW9710.7 Serial Bond Interest	5,280.00	5,200.00	5,120.00	5,120.00	5,040.00	5,040.00	5,040.00	
TOTAL APPROPRIATIONS:	10,644.00	12,165.00	12,455.00	12,275.00	11,579.00	11,579.00	12,380.00	

TAXES RAISED:**FUND BALANCE:****FUND BALANCE USED FOR TAX RELIEF:**

2011	7,360.00	-17,771.00	0.00
2012	7,360.00	-17,485.00	1,787.00
2013	7,360.00	-19,222.00	1,265.00
2014	9,360.00	-19,532.00	310.00
2015	9,360.00	-19,532.00	0.00
2016	9,360.00	-19,532.00	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
15000.00	15,000.00	15,300.00	15,300.00	14,682.00	14,682.00	14,733.00	
5,452.00	4,200.00	5,500.00	4,000.00	4,000.00	4,000.00	5,200.00	
(628.00)	1,111.00	1,699.00	5,500.00	5,500.00	5,500.00	2,250.00	
260.00	200.00	200.00	560.00	560.00	560.00	250.00	
325.00	0.00	116.00	200.00	200.00	200.00	150.00	
24.00	0.00	0.00	0.00	0.00	0.00	0.00	
242.00	100.00	100.00	175.00	175.00	175.00	200.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	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	0.00	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	22,783.00	

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. 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

TOTAL APPROPRIATIONS:

340.00	340.00	340.00	170.00	170.00	170.00	340.00	
244.00	300.00	300.00	221.00	221.00	221.00	225.00	
						474.00	
408.00	412.00	412.00	412.00	412.00	412.00	412.00	
191.00	200.00	200.00	200.00	200.00	200.00	150.00	
2,987.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,200.00	
7.00	200.00	200.00	200.00	200.00	200.00	100.00	
0.00	500.00	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	1,635.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70.00	500.00	800.00	800.00	500.00	500.00	458.00	
354.00	360.00	393.00	393.00	393.00	393.00	412.00	
162.00	190.00	190.00	190.00	190.00	190.00	195.00	
5,900.00	6,000.00	6,200.00	6,200.00	6,300.00	6,300.00	6,300.00	
8,857.00	8,702.00	8,545.00	8,545.00	8,382.00	8,382.00	8,382.00	
21,243.00	22,839.00	23,215.00	22,966.00	22,603.00	22,603.00	22,783.00	

TAXES RAISED:**FUND BALANCE:****FUND BALANCE USED FOR TAX RELIEF:**

2011	15,000.00
2012	15,000.00
2013	15,000.00
2014	15,000.00
2015	15,300.00
2016	14,733.00

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

**51,264 OWED
TO GFTW**

651.00
1,922.00
0.00
0.00
0.00
0.00

WATER DISTRICT #9**REVENUES:**

ACCT. #

	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED	2016 REQUESTED	2016 TENTATIVE	2016 PRELIMINARY	2016 ADOPTED
SW1001 Property Taxes	9,960.00	10,443.00	10,663.00	10,663.00	7,663.00	8,496.00	10,238.00	
SW2140 Metered Sales	1,916.00	2,000.00	1,900.00	1,900.00	1,900.00	2,000.00	2,000.00	
SW2140A Out of District User	(433.00)	995.00	1,684.00	2,600.00	2,600.00	2,600.00	400.00	
SW2144 Water Connection	520.00	500.00	0.00	0.00	0.00	0.00	0.00	
SW2148 Interest & Penalties	57.00	0.00	0.00	60.00	60.00	60.00	56.00	
SW2401 Interest and Earnings	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2700 Meter Rent & Assessment	110.00	100.00	0.00	100.00	100.00	100.00	90.00	
SW2701 Refund of Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW2705 Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW3089 Rural Dev Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW3089 Small Cities Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	12,140.00	14,038.00	14,247.00	15,323.00	12,323.00	13,256.00	12,784.00	

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	340.00	340.00	170.00	170.00	170.00	340.00	
SW1320.4 Independent Auditing	0.00	110.00	110.00	110.00	110.00	110.00	110.00	
SW8310.1 Administration Personal Services	153.00	160.00	160.00	160.00	160.00	120.00	160.00	
SW8310.4 Administration Contractual	325.00	100.00	100.00	100.00	100.00	100.00	100.00	
SW8320.4 Source of Supply Contractual	1,308.00	1,000.00	3,400.00	3,200.00	3,200.00	3,200.00	2,000.00	
SW8330.4 Purification	4.00	0.00	200.00	200.00	200.00	100.00	200.00	
SW8340.1 Transmission & Distr. Services	0.00	200.00	200.00	200.00	200.00	200.00	200.00	
SW8340.1A Transmission & Distr. Supt.	1,166.00	1,106.00	1,106.00	1,106.00	1,106.00	700.00	1,106.00	
SW8340.2 Transmission & Distr. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SW8340.4 Transmission & Distr. Contr.	88.00	500.00	500.00	500.00	500.00	500.00	500.00	
SW9010.8 State Retirement	167.00	222.00	243.00	243.00	243.00	243.00	255.00	
SW9030.8 Social Security	101.00	150.00	150.00	150.00	150.00	150.00	150.00	
SW9710.6 Serial Bond Principal	0.00	5,106.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
SW9710.7 Serial Bond Interest	0.00	5,044.00	4,738.00	4,738.00	4,663.00	4,663.00	4,663.00	
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS:	3,312.00	14,038.00	14,247.00	13,877.00	13,802.00	13,256.00	12,784.00	

TAXES RAISED:**FUND BALANCE:****FUND BALANCE USED FOR TAX RELIEF:**

2011	0.00	-35,235.00	705.00
2012	0.00	-33,116.00	0.00
2013	9,960.00	-43,340.00	0.00
2014	10,443.00	-40,137.00	0.00
2015	10,663.00	-40,137.00	0.00
2016	10,238.00	-40,137.00	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
50,765.00	50,765.00	50,765.00	50,765.00	37,150.00	37,150.00	50,765.00	
10,449.00	17,242.00	10,000.00	6,500.00	6,500.00	6,500.00	10,000.00	
0.00	0.00	0.00	35.00	35.00	35.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.00	0.00	0.00	0.00	0.00	0.00	0.00	
66.00	0.00	0.00	5.00	5.00	5.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	6,216.00	0.00	0.00	17,791.00	1,216.00	
61,286.00	68,007.00	66,981.00	57,305.00	43,690.00	61,481.00	61,981.00	

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
SS8102.2	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:

0.00	900.00	900.00	900.00	900.00	900.00	900.00	
3,350.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	3,178.00	
206.00	312.00	312.00	312.00	312.00	312.00	312.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
900.00	500.00	500.00	450.00	500.00	500.00	500.00	
0.00	500.00	500.00	500.00	500.00	500.00	500.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,165.00	1,000.00	1,000.00	500.00	500.00	500.00	1,000.00	
16,858.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
566.00	572.00	671.00	671.00	671.00	671.00	671.00	
279.00	270.00	270.00	270.00	270.00	270.00	270.00	
25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	
19,400.00	18,275.00	17,150.00	17,150.00	17,150.00	17,150.00	17,150.00	
68,724.00	68,007.00	66,981.00	66,431.00	61,481.00	61,481.00	61,981.00	

TAXES RAISED:**FUND BALANCE:****FUND BALANCE USED FOR TAX RELIEF:**

2011	50,765.00	75,458.00	0.00
2012	50,765.00	81,813.00	0.00
2013	50,765.00	74,275.00	0.00
2014	50,765.00	68,288.00	5,987.00
2015	50,765.00	62,072.00	6,216.00
2016	50,765.00	60,856.00	1,216.00

SEWER DISTRICT #2**REVENUES:**

ACCT. #

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

TOTAL REVENUES:

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	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	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	

APPROPRIATIONS:

SS8110.1 Administration Personal Services
 SS8110.1A Administration Personal Services - CI
 SS8110.2 Administration Personal Equipment
 SS8110.4 Administration Contractual
 SS8120.1 Sewage Coll. System Services
 SS8102.2 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:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	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:**FUND BALANCE:****FUND BALANCE USED FOR TAX RELIEF:**

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