

**TOWN BUDGET**

FOR 2018

TOWN OF MURRAY  
IN  
COUNTY OF ORLEANS

CERTIFICATION OF TOWN CLERK

I, Cynthia Oliver, Town Clerk, certify that the following is a true and correct copy of the 2018 budget of the Town of Murray as adopted by the Town Board on the

\_\_\_\_\_ Day of \_\_\_\_\_, 2017.

Signed \_\_\_\_\_  
Town Clerk

Dated \_\_\_\_\_

**TOWN OF MURRAY  
TAX CAP CALCULATION**

DESCRIPTION	2017	2018	
TAX LEVY FOR PRIOR YEAR	1,112,537.00	1,115,437.00	
TAX BASE GROWTH FACTOR	1.0033	1.0041	
	1,116,208.37	1,120,010.29	
PRIOR YEAR PILOTS	8,000.00	11,500.00	
	1,124,208.37	1,131,510.29	<b>Omitted Taxes for 2018 Budget</b>
ALLOWABLE LEVY GROWTH FACTOR	1.0068	1.0184	Sabir Khan                      917.87
	1,131,852.99	1,152,330.08	
PROJECTED PILOTS	(11,500.00)	(11,000.00)	
AVAILABLE CARRYOVER FROM PRIOR YEAR	0.00	0.00	
	1,120,352.99	1,141,330.08	
Taxes	1,115,437.00	1,122,418.00	
Under/Over Tax Cap	4,915.99	17,994.21	
	2017	2018	Increase (Decrease)
Total Property Taxes from <b>Tentative</b> Recap	1,422,037.00	1,434,402.00	(12,365.00)
Less - Fire Districts			
- Holley Fire	(199,000.00)	(203,500.00)	4,500.00
- F.H.M Fire	(107,600.00)	(108,950.00)	1,350.00
	1,115,437.00	1,121,952.00	6,515.00
Total Property Taxes from <b>Preliminary</b> Recap	1,422,037.00	1,434,868.00	(12,831.00)
Less - Fire Districts			
- Holley Fire	(199,000.00)	(203,500.00)	4,500.00
- F.H.M Fire	(107,600.00)	(108,950.00)	1,350.00
	1,115,437.00	1,122,418.00	6,981.00
Total Property Taxes from <b>Adopted</b> Recap	1,422,037.00	0.00	#####
Less - Fire Districts			
- Holley Fire	(199,000.00)	0.00	(199,000.00)
- F.H.M Fire	(107,600.00)	0.00	(107,600.00)
	1,115,437.00	0.00	#####

**TOWN OF MURRAY  
ORLEANS COUNTY  
PRELIMINARY BUDGET - 2018**

APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	2018	2017	INCREASE (DECREASE)	2018	2017	TAX RATES		INCREASE (DECREASE)	
			PROPERTY TAXES	PROPERTY TAXES		ASSESSED VALUES/UNITS	ASSESSED VALUES/UNITS	2018	2017		
A	502,936	144,825	0	358,111	348,221	9,890	183,247,740	180,988,038	1.95	1.92	0.03
B	56,028	17,250	2,041	36,737	35,717	1,020	129,193,845	127,769,807	0.28	0.28	0.00
DA	379,832	177,323	0	202,509	205,509	(3,000)	183,247,740	180,988,038	1.11	1.14	(0.03)
DB	376,934	180,000	4,521	192,413	190,913	1,500	129,193,845	127,769,807	1.49	1.49	(0.00)
SF1	203,500	0	0	203,500	199,000	4,500	129,193,332	126,208,783	1.58	1.58	(0.00)
SF2	108,950	0	0	108,950	107,600	1,350	75,384,860	71,288,411	1.45	1.51	(0.06)
SL1	2,600	0	100	2,500	2,600	(100)	4,861,901	4,695,295	0.51	0.55	(0.04)
SL2	3,900	0	200	3,700	3,800	(100)	8,304,463	8,300,714	0.45	0.46	(0.01)
SL3	1,400	0	300	1,100	1,200	(100)	4,312,934	4,094,653	0.26	0.29	(0.04)
SW1	12,359	8,760	1,674	1,925	5,000	(3,075)	71	71	27.11	70.42	(43.31)
SW2	115,750	80,600	4,150	31,000	31,000	0	144	144	215.28	215.28	0.00
SW3	79,765	56,300	883	22,582	22,582	0	94	94	240.23	240.23	0.00
SW4	13,786	6,110	1,676	6,000	6,000	0	34	34	176.47	176.47	0.00
SW5	7,673	3,050	323	4,300	4,300	0	14	14	307.14	307.14	0.00
SW6	53,502	30,000	11,502	12,000	12,000	0	120	120	100.00	100.00	0.00
SW7	37,965	16,700	1,765	19,500	19,500	0	100	100	195.00	195.00	0.00
SW8	29,440	13,000	0	16,440	16,440	0	65	65	252.92	252.92	0.00
SW9	12,233	5,100	633	6,500	6,500	0	24	24	270.83	270.83	0.00
SW10	13,899	6,700	199	7,000	7,000	0	28	28	250.00	250.00	0.00
SW11	183,080	67,800	11,280	104,000	103,054	946	201	197	517.41	523.12	(5.70)
SW12	17,029	3,300	1,729	12,000	12,000	0	36	36	333.33	333.33	0.00
SW13	25,329	6,128	0	19,201	19,201	0	44	43	436.39	446.53	(10.15)
SW14	5,991	1,490	601	3,900	3,900	0	11	11	354.55	354.55	0.00
SW15	69,660	8,550	2,110	59,000	59,000	0	122	121	483.61	487.60	(4.00)
SW20	6,417	6,417	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
	<u>2,319,958</u>	<u>839,403</u>	<u>45,687</u>	<u>1,434,868</u>	<u>1,422,037</u>	<u>12,831</u>					

**SAMPLE OF TAXES**

ASSESSED VALUE	2018	2017	Increase (Decrease)	2018	2017	2018	2017
	TOWNWIDE	TOWNWIDE		OUTSIDE	OUTSIDE		
TOWNWIDE	256.99	257.00	(0.01)	1.95	1.92	0.28	0.28
OUTSIDE	148.99	148.99	(0.00)	1.11	1.14	1.49	1.49
HOLLEY FIRE	132.31	132.45	(0.13)	3.06	3.06	1.77	1.77
FHM FIRE	121.40	126.79	(5.39)				
LIGHT 1	43.19	46.51	(3.32)				
LIGHT 2	37.43	38.45	(1.03)				
LIGHT 3	21.42	24.62	(3.19)				

0.00%      0.00%

**BUDGET REPORT  
TOWN OF MURRAY  
2018**

**GENERAL FUND**

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
<b>REVENUES:</b>									
A1001	Property Taxes	287,457.00	348,221.00	348,221.00	348,221.00		358,111.00	358,111.00	
A1081	Payment in Lieu of Taxes	22,277.00	14,933.00	11,500.00	14,780.00		11,000.00	11,000.00	
A1090	Int. & Pen. Real Prop Taxes	7,337.00	10,422.00	7,000.00	10,660.00		7,000.00	7,000.00	
A1170	Franchise Fees	33,490.00	33,793.00	30,000.00	27,733.00		27,000.00	27,000.00	
A1255	Clerk Fees	1,017.00	1,108.00	500.00	1,250.00		600.00	600.00	
A2389	Misc Revenue, Other Gov't	0.00	0.00	0.00	0.00		0.00	0.00	
A2401	Interest & Earnings	88.00	477.00	0.00	750.00		0.00	0.00	
A2530	Games of Chance	10.00	0.00	0.00	0.00		0.00	0.00	
A2544	Dog Licenses	2,829.00	2,892.00	1,800.00	2,600.00		2,000.00	2,000.00	
A2590	Other Permits	0.00	150.00	0.00	0.00		0.00	0.00	
A2610	Fines & Forfeitures	24,166.00	25,574.00	21,000.00	26,000.00		21,000.00	21,000.00	
A2610A	Traffic Diversion Program	3,281.00	7,136.00	2,000.00	5,600.00		2,500.00	2,500.00	
A2650	Sale of Scrap Material	0.00	0.00	0.00	0.00		0.00	0.00	
A2655	Minor Sales	308.00	33.00	0.00	436.00		0.00	0.00	
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
A2701	Refund of Prior Years Expenditures	0.00	2,356.00	0.00	0.00		0.00	0.00	
A2705	Gifts & Donations	605.00	0.00	0.00	0.00		0.00	0.00	
A2770	Miscellaneous	0.00	0.00	0.00	900.00		0.00	0.00	
A3001	Per Capita Aide	44,677.00	44,677.00	44,000.00	44,677.00		44,000.00	44,000.00	
A3005	Mortgage Tax	26,518.00	27,917.00	20,000.00	25,500.00		21,000.00	21,000.00	
A3040	Real Property Tax Admin	0.00	0.00	0.00	5,086.00		0.00	0.00	
A3089	Justice Grant	3,500.00	0.00	0.00	0.00		0.00	0.00	
A3089	NYS Grant	0.00	0.00	0.00	2,500.00		0.00	0.00	
A5031	Interfund Transfer - Water Funds	0.00	0.00	8,725.00	8,725.00		8,725.00	8,725.00	
AUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUES:</b>		<b>457,560.00</b>	<b>519,689.00</b>	<b>494,746.00</b>	<b>525,418.00</b>	<b>0.00</b>	<b>502,936.00</b>	<b>502,936.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

A1010.1	Town Board Services	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00	
A1010.4	Town Board Contractual	0.00	0.00	0.00	674.00		0.00	0.00	
A1110.1	Justice Services	24,832.00	24,832.00	25,330.00	25,330.00	25,584.00	25,840.00	25,840.00	
A1110.11	Justice Clerk	11,757.00	13,216.00	12,450.00	11,960.00	12,574.00	12,699.00	12,699.00	
A1110.2	Justice Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
A1110.4	Justice Contractual	8,707.00	5,381.00	10,555.00	7,000.00	10,607.00	9,000.00	9,000.00	
A1110.41	Justice Contractual - Grant	2,540.00	4,852.00	0.00	0.00		0.00	0.00	
A1110.42	Justice Contractual - Audit	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	
A1220.1	Supervisor Services	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
A1220.2	Supervisor Equipment	0.00	0.00	0.00	930.00	250.00	250.00	250.00	
A1220.4	Supervisor Contractual	1,440.00	1,094.00	1,600.00	1,300.00	1,600.00	1,600.00	1,600.00	

	2015	2016	2017	2017	2018	2018	2018	2018
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
A1315.4	Comptroller Contractual	9,100.00	10,457.00	11,000.00	12,000.00	12,000.00	12,000.00	
A1320.4	Ind Auditing Contractual	5,650.00	4,451.00	10,000.00	10,000.00	10,200.00	10,200.00	
A1340.1	Budget Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A1340.4	Budget Contractual	1,000.00	0.00	0.00	0.00	0.00	0.00	
A1355.1	Assessor Services	24,990.00	24,990.00	24,990.00	24,990.00	25,489.00	25,490.00	
A1355.10	Assessor Asst Services	0.00	0.00	0.00	0.00		15,000.00	15,000.00
A1355.11	Assessor Clerk Services	6,159.00	8,518.00	9,190.00	7,795.00	9,373.00	0.00	0.00
A1355.2	Assessor Equipment	0.00	0.00	0.00	0.00		0.00	0.00
A1355.4	Assessor Contractual	2,099.00	2,120.00	3,000.00	1,900.00	3,000.00	3,000.00	3,000.00
A1355.41	Board of Assessment Review	700.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
A1355.42	Assessor Contr - Pictometry	1,891.00	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00	3,017.00
A1410.1	Town Clerk Services	29,273.00	29,273.00	30,152.00	30,152.00	30,755.00	30,755.00	30,755.00
A1410.11	Town Clerk Deputy	7,952.00	7,904.00	8,952.00	7,920.00	9,220.00	9,220.00	9,220.00
A1410.12	Town Clerk Medical Reimb	6,007.00	1,155.00	0.00	0.00		0.00	0.00
A1410.2	Town Clerk Equipment	850.00	0.00	0.00	0.00		0.00	0.00
A1410.4	Town Clerk Contractual	3,980.00	3,491.00	8,003.00	3,300.00	4,296.00	4,300.00	4,300.00
A1420.4	Attorney Contractual	13,311.00	12,926.00	13,500.00	9,200.00		13,500.00	13,500.00
A1440.4	Engineering Contractual	1,475.00	0.00	0.00	0.00		0.00	0.00
A1450.4	Election Contractual	5,346.00	8,091.00	6,000.00	5,400.00		6,000.00	6,000.00
A1620.1	Buildings Services	3,150.00	400.00	4,800.00	4,800.00		4,896.00	4,896.00
A1620.2	Buildings Equipment	0.00	0.00	0.00	21,026.00		0.00	0.00
A1620.4	Buildings Contractual	44,729.00	47,688.00	52,000.00	52,000.00		52,000.00	52,000.00
A1670.4	Central Printing Contractual	7,311.00	9,328.00	8,500.00	10,100.00		10,500.00	10,500.00
A1680.4	Payroll Processing	2,307.00	2,209.00	2,300.00	2,200.00		2,300.00	2,300.00
A1910.4	Unallocated Insurance	60,909.00	62,526.00	25,000.00	24,355.00		25,000.00	25,000.00
A1920.4	Municipal Dues	1,065.00	1,065.00	1,150.00	1,065.00		1,150.00	1,150.00
A1990.4	Contingency	0.00	0.00	14,544.00	0.00		15,000.00	15,000.00
A3310.4	Traffic Control Contractual	1,210.00	1,423.00	1,500.00	1,000.00		1,500.00	1,500.00
A3510.1	Dog Control Services	0.00	0.00	0.00	0.00		0.00	0.00
A3510.4	Dog Control Contractual	3,782.00	0.00	3,782.00	3,782.00		4,000.00	4,000.00
A3650.4	Demolition of Unsafe Building	0.00	0.00	0.00	0.00		0.00	0.00
A5010.1	Hwy Supt Services	62,063.00	62,063.00	63,305.00	63,305.00		63,305.00	63,305.00
A5010.11	Hwy Supt Clerk	5,517.00	5,398.00	5,400.00	5,920.00		6,037.00	6,037.00
A5010.12	Hwy Supt Medical Reimb	4,985.00	4,985.00	4,985.00	0.00		0.00	0.00
A5010.2	Hwy Supt Equipment	0.00	0.00	0.00	0.00		0.00	0.00
A5010.4	Hwy Supt Contractual	3,441.00	3,222.00	5,000.00	3,100.00		4,000.00	4,000.00
A5182.4	Street Light Contractual	6,646.00	6,388.00	7,500.00	6,400.00		7,500.00	7,500.00
A6510.4	Veterans Contractual	0.00	0.00	1,000.00	0.00		1,000.00	1,000.00
A6989.4	Economic Development	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00	2,500.00
A7180.4	Time Warner Cable Fees	970.00	1,148.00	1,170.00	1,125.00		1,170.00	1,170.00
A7510.1	Historian Personal Services	900.00	900.00	900.00	900.00		900.00	900.00
A7510.4	Historian Contractual	500.00	500.00	1,000.00	1,000.00	2,000.00	1,500.00	1,500.00
A7550.4	Celebrations Contractual	5,000.00	0.00	0.00	0.00		0.00	0.00
A8160.4	Refuse Contractual	5,128.00	4,727.00	4,200.00	5,100.00		5,100.00	5,100.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A8810.2 Cemetery Equipment	0.00	0.00	0.00	0.00		4,000.00	4,000.00	
A8810.4 Cemetery Contractual	0.00	496.00	1,000.00	500.00		1,000.00	1,000.00	
A9010.8 State Retirement	7,522.00	19,042.00	16,566.00	16,566.00		17,940.00	17,940.00	
A9030.8 Emp. Ben. Soc. Sec.	16,156.00	16,294.00	16,000.00	16,500.00		16,366.00	16,366.00	
A9040.8 Workers Compensation	0.00	0.00	14,730.00	14,729.00		12,886.00	12,886.00	
A9050.8 Unemployment Insurance	0.00	0.00	100.00	0.00		100.00	100.00	
A9060.8 Hospital & Medical Insurance	3,230.00	13,960.00	23,425.00	22,377.00		22,965.00	22,965.00	
A9950.9 Interfund Transfer (2016-2019)	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>441,680.00</b>	<b>466,680.00</b>	<b>494,746.00</b>	<b>477,868.00</b>	<b>174,415.00</b>	<b>502,936.00</b>	<b>502,936.00</b>	<b>0.00</b>

Difference      15,880.00      53,009.00      0.00      47,550.00      (174,415.00)      0.00      0.00      0.00

TAXES RAISED:

FUND BALANCES:

FUND BAL FOR TAX RELIEF

2012	232,199	185,846	0
2013	232,199	119,340	0
2014	251,300	54,634	0
2015	287,457	70,514	0
2016	348,221	123,523	0
2017	348,221	171,073	0
2018	358,111	171,073	0

**BUDGET REPORT  
TOWN OF MURRAY  
2018**

**GENERAL: OUTSIDE VILLAGE**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2017 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
B1001 Property Taxes	32,717.00	32,717.00	35,717.00	35,717.00		37,217.00	36,737.00	
B1120 Sales Tax	14,000.00	14,000.00	14,000.00	14,000.00		14,000.00	14,000.00	
B2110 Zoning Fees	150.00	0.00	0.00	0.00		0.00	0.00	
B2401 Interest & Earnings	23.00	0.00	0.00	0.00		0.00	0.00	
B2555 Building Permits	4,111.00	3,366.00	2,500.00	4,000.00		2,800.00	2,800.00	
B2590 Other Permits	450.00	750.00	450.00	450.00		450.00	450.00	
B2701 Reimb. Prior Yr. Expense	0.00	0.00	0.00	0.00		0.00	0.00	
B3820 Youth Program	500.00	0.00	500.00	0.00		0.00	0.00	
BUB Unexpended Balance	0.00	0.00	6,326.00	0.00		1,561.00	2,041.00	
<b>TOTAL REVENUES:</b>	<b>51,951.00</b>	<b>50,833.00</b>	<b>59,493.00</b>	<b>54,167.00</b>	<b>0.00</b>	<b>56,028.00</b>	<b>56,028.00</b>	<b>0.00</b>

APPROPRIATIONS:

B3620.1 Building & Fire Inspection Svc	24,510.00	29,013.00	25,500.00	25,500.00	26,500.00	26,500.00	26,500.00	
B3620.11 Building & Fire Insp Clerk Svc	4,948.00	5,701.00	5,500.00	5,804.00	5,600.00	5,920.00	5,920.00	
B3620.2 Building & Fire Insp Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
B3620.4 Building & Fire Insp Contractual	4,279.00	5,324.00	7,800.00	6,000.00	3,800.00	3,800.00	3,800.00	
B3620.41 Building & Fire Insp - Mowing	0.00	0.00	1,500.00	0.00		0.00	0.00	
B3989.4 Public Safety - Drug Tack Force	0.00	0.00	500.00	0.00		0.00	0.00	
B4020.1 Registrar of Vital Statistics Svc	600.00	162.00	600.00	600.00		612.00	612.00	
B7110.4 Parks (Clock)	561.00	595.00	700.00	550.00		700.00	700.00	
B7310.4 Youth Contractual	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	
B8010.1 Zoning Personal Service	0.00	270.00	800.00	360.00	800.00	800.00	800.00	
B8010.4 Zoning Contractual	255.00	1,561.00	1,000.00	1,250.00	1,100.00	1,250.00	1,250.00	
B8020.1 Planning Services	1,365.00	780.00	2,340.00	800.00	2,400.00	2,340.00	2,340.00	
B8020.4 Planning Contractual	619.00	405.00	1,000.00	400.00	900.00	800.00	800.00	
B9010.8 State Retirement	1,665.00	4,471.00	4,133.00	4,133.00		5,088.00	5,088.00	
B9030.8 Emp. Ben. Soc. Sec.	2,192.00	2,583.00	2,400.00	2,700.00		2,680.00	2,680.00	
B9040.8 Workers Compensation	0.00	0.00	1,220.00	1,220.00		1,038.00	1,038.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>45,494.00</b>	<b>55,365.00</b>	<b>59,493.00</b>	<b>53,817.00</b>	<b>41,100.00</b>	<b>56,028.00</b>	<b>56,028.00</b>	<b>0.00</b>

Difference      6,457.00      (4,532.00)      0.00      350.00      (41,100.00)      0.00      0.00      0.00

TAXES RAISED:

FUND BALANCES:

FUND BAL FOR TAX RELIEF

2012	32,217	36,652	0
2013	32,217	34,856	0
2014	32,717	38,247	0
2015	32,717	44,704	0
2016	32,717	40,172	0
2017	32,717	40,522	0
2018	36,737	38,481	2,041

**BUDGET REPORT  
TOWN OF MURRAY  
2018**

**HIGHWAY FUND - TOWNWIDE**

REVENUES:		2015	2016	2017	2017	2018	2018	2018	2018
ACCT. #		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
DA1001	Property Taxes	205,509.00	205,509.00	205,509.00	205,509.00		202,509.00	202,509.00	
DA2300	Services Other Gov't Cty - Mowin	10,189.00	9,781.00	9,000.00	9,850.00		9,000.00	9,000.00	
DA2300	Services Other Gov't State - Mowin	0.00	0.00	0.00	0.00		0.00	0.00	
DA2302	Snow Removal Services County	97,024.00	95,083.00	96,000.00	95,843.00		96,000.00	96,000.00	
DA2302	Snow Removal Services State	50,889.00	97,245.00	58,000.00	50,000.00		57,323.00	57,323.00	
DA2401	Interest & Earnings	12.00	45.00	0.00	0.00		0.00	0.00	
DA2650	Sale of Scrap Metal	346.00	118.00	0.00	1,217.00		0.00	0.00	
DA2665	Sale of Equipment	13,452.00	18,075.00	0.00	1,620.00		0.00	0.00	
DA2680	Insurance Recoveries	0.00	9,984.00	0.00	9,984.00		0.00	0.00	
DA2701	Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
DA2770	Gas Purchase	0.00	5,620.00	5,000.00	6,000.00		5,000.00	5,000.00	
DA2770	Miscellaneous	0.00	501.00	0.00	0.00		0.00	0.00	
DA5031	Interfund Transfer (2016-2019)	0.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	
DA5731	BAN	0.00	0.00	0.00	0.00		0.00	0.00	
DAUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUES:</b>		<b>377,421.00</b>	<b>451,961.00</b>	<b>383,509.00</b>	<b>390,023.00</b>	<b>0.00</b>	<b>379,832.00</b>	<b>379,832.00</b>	<b>0.00</b>

**APPROPRIATIONS:**

DA5130.2	Machinery Equipment	57,196.00	9,470.00	30,609.00	30,000.00		30,500.00	30,500.00	
DA5130.4	Machinery Contractual	49,964.00	50,051.00	52,000.00	49,000.00		52,000.00	52,000.00	
DA5140.1	Misc Brush & Weeds Services	19,056.00	14,403.00	19,056.00	15,000.00		19,056.00	19,056.00	
DA5140.4	Misc Brush & Weeds Contractual	3,024.00	3,081.00	5,000.00	3,000.00		5,000.00	5,000.00	
DA5142.1	Snow Removal. Town Services	106,331.00	98,140.00	115,000.00	96,000.00		114,102.00	114,102.00	
DA5142.4	Snow Removal. Town Contractual	90,018.00	98,669.00	100,000.00	91,000.00		100,000.00	100,000.00	
DA9010.8	State Retirement	13,212.00	15,432.00	14,179.00	14,179.00		16,555.00	16,555.00	
DA9030.8	Social Security	9,592.00	8,610.00	10,800.00	8,500.00		10,100.00	10,100.00	
DA9040.8	Workers Compensation	0.00	0.00	14,100.00	14,100.00		12,308.00	12,308.00	
DA9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00		0.00	0.00	
DA9060.8	Hospital & Medical Insurance	8,638.00	13,232.00	18,995.00	18,394.00		20,211.00	20,211.00	
DA9730.6	BAN Principal	35,000.00	0.00	0.00	0.00		0.00	0.00	
DA9730.7	BAN Interest	1,400.00	0.00	3,770.00	7,540.00		0.00	0.00	
DA9950.9	Interfund Transfer	0.00	21,036.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>		<b>393,431.00</b>	<b>332,124.00</b>	<b>383,509.00</b>	<b>346,713.00</b>	<b>0.00</b>	<b>379,832.00</b>	<b>379,832.00</b>	<b>0.00</b>

Difference	(16,010.00)	119,837.00	0.00	43,310.00	0.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	Fund Balance for Tax Relief:
2012	188,024	36,670	0
2013	195,024	24,123	0
2014	189,024	39,546	0
2015	205,509	23,536	0
2016	205,509	143,373	0
2017	205,509	190,453	0
2018	202,509	190,453	0



**BUDGET REPORT  
TOWN OF MURRAY  
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**HIGHWAY - OUTSIDE VILLAGE**

REVENUES:

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
ACCT. #								
DB1001 Property Taxes	190,913.00	190,913.00	190,913.00	190,913.00		192,413.00	192,413.00	
DB1120 Sales Tax	97,216.00	97,264.00	92,000.00	99,298.00		92,000.00	92,000.00	
DB2401 Interest & Earnings	23.00	0.00	0.00	0.00		0.00	0.00	
DB2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
DB3501 CHIPS	82,320.00	88,420.00	71,987.00	101,841.00		71,987.00	88,000.00	
DBUB Unexpended Balance	0.00	0.00	11,628.00	0.00		20,534.00	4,521.00	
TOTAL REVENUES:	370,472.00	376,597.00	366,528.00	392,052.00	0.00	376,934.00	376,934.00	0.00

APPROPRIATIONS:

DB5110.1 General Repairs Services	75,284.00	86,526.00	76,220.00	90,000.00		85,000.00	85,000.00	
DB5110.4 General Repairs Contractual	121,339.00	117,856.00	130,000.00	115,000.00		128,000.00	128,000.00	
DB5112.2 Capital Outlay (CHIPS)	100,069.00	95,000.00	95,000.00	95,000.00		95,000.00	95,000.00	
DB9010.8 State Retirement	13,212.00	10,844.00	8,063.00	8,063.00		10,584.00	10,584.00	
DB9030.8 Emp. Ben. Soc. Sec.	5,759.00	6,299.00	6,100.00	6,885.00		6,500.00	6,500.00	
DB9040.8 Workers Compensation	0.00	0.00	8,020.00	8,020.00		7,869.00	7,869.00	
DB9060.8 Hospital/Medical Insurance	4,930.00	13,232.00	10,800.00	12,131.00		12,406.00	12,406.00	
DB9730.6 BAN Principal	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	
DB9730.7 BAN Interest	3,751.00	3,075.00	2,325.00	2,325.00		1,575.00	1,575.00	
DB9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
AL APPROPRIATIONS:	354,344.00	362,832.00	366,528.00	367,424.00	0.00	376,934.00	376,934.00	0.00

Difference	16,128.00	13,765.00	0.00	24,628.00	0.00	0.00	0.00	0.00
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TAXES RAISED:

2012	178,295
2013	184,295
2014	184,295
2015	190,913
2016	190,913
2017	190,913
2018	192,413

FUND BALANCE:

102,418
97,309
79,011
95,139
108,904
133,532
129,011

FUND BALANCE USED FOR TAX RE

0
0
0
0
0
0
4,521

DA5140.1	19,056.00	8.73%
DA5142.1	114,102.00	52.30%
DB5110.1	85,000.00	38.96%
	<u>218,158.00</u>	

**BUDGET REPORT  
TOWN OF MURRAY  
2018**

**CAPITAL PROJECT**

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
ACCT. #									
H5730	BAN	0.00	0.00	0.00	0.00		0.00	0.00	
H3089	Equipment Grant	0.00	0.00	200,000.00	200,000.00		0.00	0.00	
H5031	Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUES:</b>		0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00

APPROPRIATIONS:									
H5130.2	Machinery Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
H9730.6	BAN Principal	0.00	0.00	200,000.00	200,000.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>		0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00

Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2014	0	0	0
2015	0	0	0
2016	0	0	0
2017	0	0	0
2018	0	0	0

**BUDGET REPORT  
TOWN OF MURRAY  
2018**

**SPECIAL DISTRICTS: Fire**

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SF1001	Holley Fire District	192,964.00	194,907.00	199,000.00	199,000.00		203,500.00	203,500.00	
SFUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUES:</b>		192,964.00	194,907.00	199,000.00	199,000.00	0.00	203,500.00	203,500.00	0.00

**APPROPRIATIONS:**

SF1-3410.4	Holley Fire District	192,964.00	194,907.00	199,000.00	199,000.00		203,500.00	203,500.00	
<b>TOTAL APPROPRIATIONS:</b>		192,964.00	194,907.00	199,000.00	199,000.00	0.00	203,500.00	203,500.00	0.00

Difference                    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:
2012	60,535	2,884	0
2013	63,062	2,384	0
2014	190,000	0	0
2015	192,964	0	0
2016	194,907	0	0
2017	199,000	0	0
2018	203,500	0	0

**SPECIAL DISTRICTS: Fire**

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
SF1001	Fancher, Hurlberton, Murray Fire	106,100.00	106,874.00	107,600.00	107,600.00		108,950.00	108,950.00	
SFUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL REVENUES:</b>		106,100.00	106,874.00	107,600.00	107,600.00	0.00	108,950.00	108,950.00	0.00

**APPROPRIATIONS:**

SF2-3410.4	Fancher, Hurlberton, Murray Fire	106,100.00	106,874.00	107,600.00	107,600.00		108,950.00	108,950.00	
<b>TOTAL APPROPRIATIONS:</b>		106,100.00	106,874.00	107,600.00	107,600.00	0.00	108,950.00	108,950.00	0.00

Difference                    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:
2012	101,689	4,606	0
2013	103,723	4,606	0
2014	104,500	0	0
2015	106,100	0	0
2016	106,874	0	0
2017	107,600	0	0
2018	108,950	0	0

**BUDGET REPORT  
TOWN OF MURRAY  
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**SPECIAL DISTRICTS: Light**

REVENUES:

ACCT. #

SL1-1001 Fancher #1 Lighting District

SL1-UB Unexpended Balance

TOTAL REVENUES:

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
2,400.00	2,600.00	2,600.00	2,600.00		2,500.00	2,500.00	
0.00	0.00	200.00	0.00		100.00	100.00	
2,400.00	2,600.00	2,800.00	2,600.00	0.00	2,600.00	2,600.00	0.00

APPROPRIATIONS:

SL1-5182.4 Fancher #1 Lighting District

TOTAL APPROPRIATIONS:

2,535.00	2,454.00	2,800.00	2,300.00		2,600.00	2,600.00	
2,535.00	2,454.00	2,800.00	2,300.00	0.00	2,600.00	2,600.00	0.00

Difference	(135.00)	146.00	0.00	300.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2012	2,400	2,476	0
2013	2,400	2,118	0
2014	2,400	1,779	0
2015	2,500	1,644	0
2016	2,600	1,790	0
2017	2,600	2,090	0
2018	2,500	1,990	100

**BUDGET REPORT  
TOWN OF MURRAY  
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**SPECIAL DISTRICTS: Light**

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
ACCT. #									
SL2-1001	Hulberton II Light District	3,400.00	3,900.00	3,800.00	3,800.00		3,700.00	3,700.00	
SL2-UB	Unexpended Balance	0.00	0.00	200.00	0.00		200.00	200.00	
<b>TOTAL REVENUES:</b>		3,400.00	3,900.00	4,000.00	3,800.00	0.00	3,900.00	3,900.00	0.00

APPROPRIATIONS:

SL2-5182.4	Hulberton II Light District	3,727.00	3,618.00	4,000.00	3,400.00		3,900.00	3,900.00	
<b>TOTAL APPROPRIATIONS:</b>		3,727.00	3,618.00	4,000.00	3,400.00	0.00	3,900.00	3,900.00	0.00

Difference	(327.00)	282.00	0.00	400.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2012	3,320	2,739	0
2013	3,320	2,308	0
2014	3,400	1,744	0
2015	3,400	1,417	0
2016	3,900	1,699	0
2017	3,800	2,099	0
2018	3,700	1,899	200

**SPECIAL DISTRICTS: Light**

		2015	2016	2017	2017	2018	2018	2018	2018
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	REQUESTED	TENTATIVE	PRELIMINARY	ADOPTED
REVENUES:									
ACCT. #									
SL3-1001	Brockville III Light District	1,000.00	1,200.00	1,200.00	1,200.00		1,100.00	1,100.00	
SL3-UB	Unexpended Balance	0.00	0.00	300.00	0.00		300.00	300.00	
<b>TOTAL REVENUES:</b>		1,000.00	1,200.00	1,500.00	1,200.00	0.00	1,400.00	1,400.00	0.00

APPROPRIATIONS:

SL3-5182.4	Brockville III Light District	1,288.00	1,251.00	1,500.00	1,145.00		1,400.00	1,400.00	
<b>TOTAL APPROPRIATIONS:</b>		1,288.00	1,251.00	1,500.00	1,145.00	0.00	1,400.00	1,400.00	0.00

Difference	(288.00)	(51.00)	0.00	55.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2012	1,200	2,201	0
2013	1,200	2,074	0
2014	1,200	1,891	0
2015	1,000	1,603	0
2016	1,200	1,552	0
2017	1,200	1,607	0
2018	1,100	1,307	300

**TOWN OF MURRAY  
BUDGET REPORT  
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**WATER DISTRICT #1**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00		1,925.00	1,925.00	
SW2140 Metered Sales	9,238.00	8,937.00	8,500.00	8,750.00		8,500.00	8,500.00	
SW2140.1 Relieved Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	161.00	161.00	160.00	160.00		160.00	160.00	
SW2140.4 Final Water	0.00	35.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	115.00	100.00	125.00		100.00	100.00	
SW2401 Interest and Earnings	2.00	111.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	2,908.00	0.00		1,674.00	1,674.00	
<b>TOTAL REVENUES:</b>	<b>14,401.00</b>	<b>14,359.00</b>	<b>16,668.00</b>	<b>14,035.00</b>	<b>0.00</b>	<b>12,359.00</b>	<b>12,359.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	437.00	437.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	1,406.00	1,353.00	1,434.00	1,434.00		1,434.00	1,434.00	
SW8310.11 Admin Pers Services Clerk	663.00	676.00	717.00	717.00		731.00	731.00	
SW8310.12 Admin Pers Services Billing	712.00	814.00	850.00	850.00		850.00	850.00	
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		250.00	250.00	
SW8310.4 Administration Contractual	202.00	284.00	458.00	200.00		500.00	500.00	
SW8320.1 Source of Supply Service	340.00	800.00	800.00	800.00		800.00	800.00	
SW8320.2 Source of Supply Equipment	311.00	477.00	500.00	500.00		500.00	500.00	
SW8320.4 Source of Supply Contractual	312.00	389.00	1,000.00	750.00		1,000.00	1,000.00	
SW8320.41 Water Purchase Contractual	3,757.00	3,947.00	5,000.00	3,500.00		5,000.00	5,000.00	
SW9010.8 State Retirement	29.00	223.00	177.00	177.00		212.00	212.00	
SW9030.8 Social Security	239.00	279.00	290.00	291.00		295.00	295.00	
SW9060.8 Medical Insurance	1,200.00	750.00	1,380.00	800.00		200.00	200.00	
SW9710.6 Bond Principal	3,000.00	3,000.00	3,000.00	3,000.00		0.00	0.00	
SW9710.7 Bond Interest	525.00	375.00	225.00	225.00		0.00	0.00	
SW9950.9 Interfund Transfer	0.00	0.00	587.00	587.00		587.00	587.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>13,283.00</b>	<b>13,954.00</b>	<b>16,668.00</b>	<b>13,831.00</b>	<b>0.00</b>	<b>12,359.00</b>	<b>12,359.00</b>	<b>0.00</b>

Difference      1,118.00      405.00      0.00      204.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2012	5,000	19,744	0
2013	5,000	19,791	0
2014	5,000	20,565	0
2015	5,000	21,683	0
2016	5,000	22,088	0
2017	5,000	22,292	0
2018	1,925	20,618	1,674

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**WATER DISTRICT #2**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	31,000.00	31,000.00	31,000.00	31,000.00		31,000.00	31,000.00	
SW2140 Metered Sales	36,994.00	40,018.00	37,000.00	44,500.00		45,000.00	45,000.00	
SW2140.1 Releived Water	0.00	147.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.3 Other District Sales	30,361.00	27,040.00	30,000.00	35,700.00		35,000.00	35,000.00	
SW2140.4 Final Water	0.00	68.00	0.00	107.00		0.00	0.00	
SW2140.5 Other Water Bill	0.00	0.00	0.00	55.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	1,281.00	300.00	1,800.00		600.00	600.00	
SW2401 Interest and Earnings	9.00	4.00	0.00	0.00		0.00	0.00	
SW2414 Rental of Equipment	0.00	438.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SW2770 Miscellaneous	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	17,523.00	828.00		4,150.00	4,150.00	
<b>TOTAL REVENUES:</b>	<b>98,364.00</b>	<b>99,996.00</b>	<b>115,823.00</b>	<b>113,990.00</b>	<b>0.00</b>	<b>115,750.00</b>	<b>115,750.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	875.00	875.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	2,812.00	2,707.00	2,868.00	2,868.00		2,868.00	2,868.00	
SW8310.11 Admin Pers Services Clerk	1,325.00	1,353.00	1,434.00	1,434.00		1,463.00	1,463.00	
SW8310.12 Admin Pers Services Billing	1,420.00	590.00	1,400.00	900.00		1,400.00	1,400.00	
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		250.00	250.00	
SW8310.4 Administration Contractual	506.00	644.00	716.00	400.00		716.00	716.00	
SW8320.1 Source of Supply Service	707.00	1,445.00	1,500.00	1,500.00		1,500.00	1,500.00	
SW8320.2 Source of Supply Equipment	602.00	2,611.00	1,000.00	1,000.00		1,000.00	1,000.00	
SW8320.4 Source of Supply Contractual	1,326.00	2,457.00	5,000.00	3,200.00		4,000.00	4,000.00	
SW8320.41 Water Purchase Contractual	80,349.00	79,435.00	77,000.00	80,000.00		80,000.00	80,000.00	
SW8330.4 Purification Contractual	0.00	0.00	750.00	0.00		750.00	750.00	
SW9010.8 State Retirement	1.00	445.00	353.00	353.00		423.00	423.00	
SW9030.8 Social Security	479.00	466.00	600.00	515.00		600.00	600.00	
SW9060.8 Medical Insurance	1,680.00	800.00	1,932.00	800.00		375.00	375.00	
SW9710.6 Bond Principal	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	
SW9710.7 Bond Interest	9,225.00	8,610.00	7,995.00	7,995.00		7,380.00	7,380.00	
SW9950.9 Interfund Transfer	0.00	0.00	1,025.00	1,025.00		1,025.00	1,025.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>113,457.00</b>	<b>114,588.00</b>	<b>115,823.00</b>	<b>113,990.00</b>	<b>0.00</b>	<b>115,750.00</b>	<b>115,750.00</b>	<b>0.00</b>

Difference      (15,093.00)      (14,592.00)      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE:	FUND BALANCE USED FOR TAX RELIEF:
2012	31,000	94,996	0
2013	31,000	98,560	0
2014	31,000	78,881	0
2015	31,000	63,788	0
2016	31,000	49,196	0
2017	31,000	48,368	828
2018	31,000	44,218	4,150

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**WATER DISTRICT #3**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	22,607.00	22,582.00	22,582.00	22,582.00		22,582.00	22,582.00	
SW2140 Metered Sales	18,918.00	17,612.00	17,000.00	16,500.00		20,000.00	20,000.00	
SW2140.1 Relieved Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	1,188.00	1,189.00	1,000.00	1,188.00		1,000.00	1,000.00	
SW2140.3 Other District Sales	22,583.00	34,630.00	20,000.00	42,000.00		35,000.00	35,000.00	
SW2140.4 Final Water	0.00	12.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	514.00	300.00	530.00		300.00	300.00	
SW2401 Interest and Earnings	5.00	2.00	0.00	0.00		0.00	0.00	
SW2414 Rental of Equipment	0.00	439.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	831.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	6,625.00	0.00		883.00	883.00	
<b>TOTAL REVENUES:</b>	<b>66,132.00</b>	<b>76,980.00</b>	<b>67,507.00</b>	<b>82,800.00</b>	<b>0.00</b>	<b>79,765.00</b>	<b>79,765.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	562.00	562.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	1,808.00	1,740.00	1,844.00	1,844.00		1,844.00	1,844.00	
SW8310.11 Admin Pers Services Clerk	851.00	870.00	922.00	922.00		940.00	940.00	
SW8310.12 Admin Pers Services Billing	914.00	668.00	1,100.00	665.00		1,100.00	1,100.00	
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		250.00	250.00	
SW8310.4 Administration Contractual	357.00	234.00	446.00	300.00		500.00	500.00	
SW8320.1 Source of Supply Service	353.00	999.00	1,000.00	1,000.00		1,000.00	1,000.00	
SW8320.2 Source of Supply Equipment	393.00	1,012.00	800.00	800.00		800.00	800.00	
SW8320.4 Source of Supply Contractual	1,666.00	2,288.00	4,000.00	1,700.00		3,500.00	3,500.00	
SW8320.41 Water Purchase Contractual	37,012.00	45,054.00	41,000.00	58,000.00		55,000.00	55,000.00	
SW8330.4 Purification Contractual	0.00	0.00	400.00	0.00		400.00	400.00	
SW9010.8 State Retirement	0.00	286.00	227.00	227.00		272.00	272.00	
SW9030.8 Social Security	289.00	327.00	500.00	340.00		500.00	500.00	
SW9060.8 Medical Insurance	1,080.00	722.00	1,242.00	750.00		250.00	250.00	
SW9710.6 Bond Principal	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	
SW9710.7 Bond Interest	6,799.00	6,431.00	6,064.00	6,064.00		5,697.00	5,697.00	
SW9950.9 Interfund Transfer	0.00	0.00	712.00	712.00		712.00	712.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>59,234.00</b>	<b>68,343.00</b>	<b>67,507.00</b>	<b>80,324.00</b>	<b>0.00</b>	<b>79,765.00</b>	<b>79,765.00</b>	<b>0.00</b>

Difference      6,898.00      8,637.00      0.00      2,476.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	22,582	35,110	0
2013	22,582	34,369	0
2014	22,582	32,859	0
2015	22,582	39,757	0
2016	22,582	48,395	0
2017	22,582	50,871	0
2018	22,582	49,988	883



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**WATER DISTRICT #4**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	
SW2140 Metered Sales	4,427.00	4,535.00	4,400.00	4,400.00		6,000.00	6,000.00	
SW2140.1 Releived Water	0.00	61.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.3 Other District Sales	0.00	78.00	0.00	25.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	115.00	0.00	135.00		110.00	110.00	
SW2401 Interest and Earnings	4.00	2.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	2,569.00	3,329.00		1,676.00	1,676.00	
<b>TOTAL REVENUES:</b>	<b>10,431.00</b>	<b>10,791.00</b>	<b>12,969.00</b>	<b>13,889.00</b>	<b>0.00</b>	<b>13,786.00</b>	<b>13,786.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	187.00	187.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	603.00	580.00	615.00	615.00		615.00	615.00	
SW8310.11 Admin Pers Services Clerk	284.00	290.00	307.00	307.00		313.00	313.00	
SW8310.12 Admin Pers Services Billing	308.00	562.00	324.00	324.00		324.00	324.00	
SW8310.2 Administration Equipment	0.00	0.00	200.00	0.00		200.00	200.00	
SW8310.4 Administration Contractual	88.00	88.00	282.00	100.00		300.00	300.00	
SW8320.1 Source of Supply Service	371.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	
SW8320.2 Source of Supply Equipment	148.00	187.00	450.00	450.00		450.00	450.00	
SW8320.4 Source of Supply Contractual	220.00	392.00	1,000.00	1,000.00		1,000.00	1,000.00	
SW8320.41 Water Purchase Contractual	4,247.00	5,246.00	5,000.00	6,600.00		6,000.00	6,000.00	
SW8330.4 Purification Contractual	0.00	0.00	300.00	0.00		300.00	300.00	
SW9010.8 State Retirement	0.00	95.00	76.00	76.00		91.00	91.00	
SW9030.8 Social Security	116.00	186.00	170.00	172.00		175.00	175.00	
SW9060.8 Medical Insurance	360.00	414.00	414.00	414.00		250.00	250.00	
SW9710.6 Bond Principal	1,400.00	1,400.00	1,400.00	1,400.00		1,400.00	1,400.00	
SW9710.7 Bond Interest	1,219.00	1,156.00	1,094.00	1,094.00		1,031.00	1,031.00	
SW9950.9 Interfund Transfer	0.00	0.00	337.00	337.00		337.00	337.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>9,701.00</b>	<b>11,933.00</b>	<b>12,969.00</b>	<b>13,889.00</b>	<b>0.00</b>	<b>13,786.00</b>	<b>13,786.00</b>	<b>0.00</b>

Difference      730.00      (1,142.00)      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	6,000	32,012	0
2013	6,000	30,215	0
2014	6,000	30,885	0
2015	6,000	31,616	0
2016	6,000	30,474	0
2017	6,000	27,145	3,329
2018	6,000	25,469	1,676

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**WATER DISTRICT #5**

REVENUES:

ACCT. #

SW1001 Property Taxes  
 SW2140 Metered Sales  
 SW2140.1 Relieved Water  
 SW2140.2 Out of District Users  
 SW2140.3 Other District Sales  
 SW2144 Water Connection  
 SW2148 Interest & Penalties  
 SW2401 Interest and Earnings  
 SW2680 Insurance Recoveries  
 SW2701 Refund of Prior Yr Exp  
 SWUB Unexpended Balance

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	4,300.00	4,300.00	4,300.00	4,300.00		4,300.00	4,300.00	
	2,556.00	2,596.00	2,300.00	2,800.00		3,000.00	3,000.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	750.00	0.00	0.00		0.00	0.00	
	0.00	81.00	0.00	50.00		50.00	50.00	
	3.00	1.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	289.00	947.00		323.00	323.00	
<b>TOTAL REVENUES:</b>	<b>6,859.00</b>	<b>7,728.00</b>	<b>6,889.00</b>	<b>8,097.00</b>	<b>0.00</b>	<b>7,673.00</b>	<b>7,673.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual  
 SW1320.4 Independent Auditing  
 SW8310.1 Administration Personal Services  
 SW8310.11 Admin Pers Services Clerk  
 SW8310.12 Admin Pers Services Billing  
 SW8310.2 Administration Equipment  
 SW8310.4 Administration Contractual  
 SW8320.1 Source of Supply Service  
 SW8320.2 Source of Supply Equipment  
 SW8320.4 Source of Supply Contractual  
 SW8320.41 Water Purchase Contractual  
 SW8330.4 Purification Contractual  
 SW9010.8 State Retirement  
 SW9030.8 Social Security  
 SW9060.8 Medical Insurance  
 SW9710.6 Bond Principal  
 SW9710.7 Bond Interest  
 SW9950.9 Interfund Transfer

	150.00	150.00	0.00	0.00		0.00	0.00	
	125.00	125.00	0.00	0.00		0.00	0.00	
	402.00	387.00	410.00	410.00		410.00	410.00	
	189.00	194.00	205.00	205.00		209.00	209.00	
	207.00	206.00	206.00	206.00		206.00	206.00	
	0.00	0.00	100.00	0.00		100.00	100.00	
	74.00	54.00	288.00	40.00		250.00	250.00	
	335.00	500.00	500.00	500.00		500.00	500.00	
	32.00	83.00	100.00	100.00		100.00	100.00	
	282.00	524.00	650.00	600.00		650.00	650.00	
	2,090.00	2,651.00	2,000.00	3,765.00		3,000.00	3,000.00	
	0.00	0.00	150.00	0.00		150.00	150.00	
	46.00	63.00	50.00	50.00		60.00	60.00	
	87.00	98.00	110.00	101.00		110.00	110.00	
	240.00	276.00	276.00	276.00		125.00	125.00	
	900.00	900.00	900.00	900.00		900.00	900.00	
	749.00	709.00	669.00	669.00		628.00	628.00	
	0.00	0.00	275.00	275.00		275.00	275.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>5,908.00</b>	<b>6,920.00</b>	<b>6,889.00</b>	<b>8,097.00</b>	<b>0.00</b>	<b>7,673.00</b>	<b>7,673.00</b>	<b>0.00</b>

Difference                      951.00                      808.00                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	4,300	20,632	0
2013	4,300	20,294	0
2014	4,300	21,306	0
2015	4,300	22,257	0
2016	4,300	23,065	0
2017	4,300	22,118	947
2018	4,300	21,795	323

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**WATER DISTRICT #6**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	12,025.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	
SW2140 Metered Sales	24,016.00	27,264.00	23,000.00	28,000.00		25,000.00	25,000.00	
SW2140.1 Releived Water	0.00	418.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.3 Other District Sales	2,435.00	5,672.00	3,500.00	8,155.00		4,500.00	4,500.00	
SW2140.4 Final Water	0.00	23.00	0.00	90.00		0.00	0.00	
SW2144 Water Connection	900.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	595.00	0.00	600.00		500.00	500.00	
SW2390 Share of Joint Activity	0.00	418.00	0.00	208.00		0.00	0.00	
SW2401 Interest and Earnings	6.00	2.00	0.00	0.00		0.00	0.00	
SW2414 Rental of Equipment	0.00	439.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	13,114.00	5,306.00		11,502.00	11,502.00	
<b>TOTAL REVENUES:</b>	<b>39,382.00</b>	<b>46,831.00</b>	<b>51,614.00</b>	<b>54,359.00</b>	<b>0.00</b>	<b>53,502.00</b>	<b>53,502.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	750.00	750.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	2,410.00	2,320.00	2,458.00	2,458.00		2,458.00	2,458.00	
SW8310.11 Admin Pers Services Clerk	1,135.00	1,160.00	1,229.00	1,229.00		1,254.00	1,254.00	
SW8310.12 Admin Pers Services Billing	1,237.00	1,298.00	1,600.00	1,560.00		1,600.00	1,600.00	
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		250.00	250.00	
SW8310.4 Administration Contractual	604.00	626.00	828.00	450.00		830.00	830.00	
SW8320.1 Source of Supply Service	1,411.00	2,614.00	2,500.00	2,500.00		2,500.00	2,500.00	
SW8320.2 Source of Supply Equipment	567.00	1,221.00	800.00	800.00		800.00	800.00	
SW8320.4 Source of Supply Contractual	5,589.00	3,886.00	6,000.00	5,800.00		6,000.00	6,000.00	
SW8320.41 Water Purchase Contractual	21,077.00	29,197.00	25,000.00	28,600.00		28,000.00	28,000.00	
SW8330.4 Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	73.00	382.00	303.00	303.00		363.00	363.00	
SW9030.8 Social Security	474.00	557.00	580.00	593.00		602.00	602.00	
SW9060.8 Medical Insurance	1,440.00	1,656.00	1,656.00	1,656.00		615.00	615.00	
SW9710.6 Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	
SW9710.7 Bond Interest	3,870.00	3,690.00	3,510.00	3,510.00		3,330.00	3,330.00	
SW9950.9 Interfund Transfer	0.00	0.00	900.00	900.00		900.00	900.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>44,787.00</b>	<b>53,507.00</b>	<b>51,614.00</b>	<b>54,359.00</b>	<b>0.00</b>	<b>53,502.00</b>	<b>53,502.00</b>	<b>0.00</b>

Difference      (5,405.00)      (6,676.00)      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	12,000	53,326	0
2013	12,000	50,098	0
2014	12,000	45,975	0
2015	12,000	40,570	0
2016	12,000	33,895	0
2017	12,000	28,589	5,306
2018	12,000	17,087	11,502

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**WATER DISTRICT #7**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	19,500.00	19,500.00	19,500.00	19,500.00		19,500.00	19,500.00	
SW2140 Metered Sales	17,447.00	18,791.00	16,000.00	17,830.00		16,500.00	16,500.00	
SW2140.1 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.3 Other District Sales	0.00	0.00	0.00	25.00		0.00	0.00	
SW2140.4 Final Water	0.00	32.00	0.00	15.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	246.00	0.00	300.00		200.00	200.00	
SW2401 Interest and Earnings	2.00	1.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	1,121.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	2,434.00	1,843.00		1,765.00	1,765.00	
<b>TOTAL REVENUES:</b>	<b>36,949.00</b>	<b>38,570.00</b>	<b>37,934.00</b>	<b>40,634.00</b>	<b>0.00</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	625.00	625.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	2,008.00	1,933.00	2,048.00	2,048.00		2,048.00	2,048.00	
SW8310.11 Admin Pers Services Clerk	946.00	966.00	1,024.00	1,024.00		1,044.00	1,044.00	
SW8310.12 Admin Pers Services Billing	1,015.00	923.00	1,200.00	850.00		120.00	120.00	
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		250.00	250.00	
SW8310.4 Administration Contractual	253.00	407.00	590.00	300.00		600.00	600.00	
SW8320.1 Source of Supply Service	335.00	184.00	900.00	900.00		900.00	900.00	
SW8320.2 Source of Supply Equipment	358.00	578.00	500.00	500.00		500.00	500.00	
SW8320.4 Source of Supply Contractual	473.00	394.00	2,500.00	1,400.00		2,500.00	2,500.00	
SW8320.41 Water Purchase Contractual	14,749.00	15,234.00	12,500.00	18,100.00		15,000.00	15,000.00	
SW8330.4 Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	55.00	317.00	252.00	252.00		303.00	303.00	
SW9030.8 Social Security	329.00	306.00	400.00	370.00		400.00	400.00	
SW9060.8 Medical Insurance	1,100.00	264.00	1,380.00	500.00		225.00	225.00	
SW9710.6 Bond Principal	6,000.00	6,000.00	7,000.00	7,000.00		7,000.00	7,000.00	
SW9710.7 Bond Interest	7,155.00	6,885.00	6,615.00	6,615.00		6,300.00	6,300.00	
SW9950.9 Interfund Transfer	0.00	0.00	775.00	775.00		775.00	775.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>35,551.00</b>	<b>35,166.00</b>	<b>37,934.00</b>	<b>40,634.00</b>	<b>0.00</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>0.00</b>

Difference      1,398.00      3,404.00      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	19,500	11,888	0
2013	19,500	12,975	0
2014	19,500	15,919	0
2015	19,500	17,317	0
2016	19,500	20,721	0
2017	19,500	18,878	1,843
2018	19,500	17,113	1,765

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**WATER DISTRICT #8**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	16,440.00	16,440.00	16,440.00	16,440.00		16,440.00	16,440.00	
SW2140 Metered Sales	10,207.00	11,269.00	10,000.00	12,300.00		13,000.00	13,000.00	
SW2140.1 Releived Water	0.00	168.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	248.00	248.00	0.00	244.00		0.00	0.00	
SW2140.3 Other District Sales	0.00	0.00	0.00	26.00		0.00	0.00	
SW2140.4 Final Water	0.00	27.00	0.00	0.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	232.00	200.00	225.00		0.00	0.00	
SW2401 Interest and Earnings	6.00	3.00	0.00	0.00		0.00	0.00	
SW2414 Rental of Equipment	0.00	189.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	875.00	28.00		0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>26,901.00</b>	<b>28,576.00</b>	<b>27,515.00</b>	<b>29,263.00</b>	<b>0.00</b>	<b>29,440.00</b>	<b>29,440.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	975.00	975.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	1,205.00	1,160.00	1,229.00	1,229.00		1,229.00	1,229.00	
SW8310.11 Admin Pers Services Clerk	568.00	580.00	615.00	615.00		627.00	627.00	
SW8310.12 Admin Pers Services Billing	611.00	861.00	870.00	870.00		870.00	870.00	
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		250.00	250.00	
SW8310.4 Administration Contractual	281.00	169.00	364.00	200.00		364.00	364.00	
SW8320.1 Source of Supply Service	800.00	0.00	700.00	700.00		700.00	700.00	
SW8320.2 Source of Supply Equipment	295.00	610.00	500.00	500.00		1,000.00	1,000.00	
SW8320.4 Source of Supply Contractual	425.00	377.00	1,200.00	600.00		1,456.00	1,456.00	
SW8320.41 Water Purchase Contractual	9,554.00	13,120.00	11,000.00	14,200.00		13,000.00	13,000.00	
SW8330.4 Purification Contractual	0.00	0.00	400.00	0.00		400.00	400.00	
SW9010.8 State Retirement	0.00	191.00	151.00	151.00		181.00	181.00	
SW9030.8 Social Security	237.00	199.00	300.00	262.00		300.00	300.00	
SW9060.8 Medical Insurance	720.00	828.00	828.00	828.00		135.00	135.00	
SW9710.6 Bond Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	
SW9710.7 Bond Interest	4,343.00	4,163.00	3,983.00	3,983.00		3,803.00	3,803.00	
SW9950.9 Interfund Transfer	0.00	0.00	1,125.00	1,125.00		1,125.00	1,125.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>24,164.00</b>	<b>27,383.00</b>	<b>27,515.00</b>	<b>29,263.00</b>	<b>0.00</b>	<b>29,440.00</b>	<b>29,440.00</b>	<b>0.00</b>

Difference      2,737.00      1,193.00      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	16,440	34,576	0
2013	16,440	37,538	0
2014	16,440	42,334	0
2015	16,440	45,071	0
2016	16,440	46,264	0
2017	16,440	46,236	28
2018	16,440	46,236	0

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**WATER DISTRICT #9**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	6,500.00	6,500.00	6,500.00	6,500.00		6,500.00	6,500.00	
SW2140 Metered Sales	5,400.00	5,854.00	5,000.00	5,500.00		5,000.00	5,000.00	
SW2140.1 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.3 Other District Sales	0.00	1,769.00	0.00	0.00		0.00	0.00	
SW2140.5 Other Water Bill	0.00	0.00	0.00	60.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	112.00	0.00	420.00		100.00	100.00	
SW2401 Interest and Earnings	2.00	1.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	1,924.00	0.00		633.00	633.00	
<b>TOTAL REVENUES:</b>	<b>11,902.00</b>	<b>14,236.00</b>	<b>13,424.00</b>	<b>12,480.00</b>	<b>0.00</b>	<b>12,233.00</b>	<b>12,233.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	125.00	125.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	402.00	387.00	410.00	410.00		410.00	410.00	
SW8310.11 Admin Pers Services Clerk	189.00	194.00	205.00	205.00		209.00	209.00	
SW8310.12 Admin Pers Services Billing	173.00	200.00	206.00	180.00		206.00	206.00	
SW8310.2 Administration Equipment	0.00	0.00	250.00	0.00		250.00	250.00	
SW8310.4 Administration Contractual	69.00	65.00	238.00	100.00		238.00	238.00	
SW8320.1 Source of Supply Service	335.00	165.00	500.00	500.00		500.00	500.00	
SW8320.2 Source of Supply Equipment	32.00	131.00	250.00	250.00		250.00	250.00	
SW8320.4 Source of Supply Contractual	282.00	243.00	800.00	330.00		800.00	800.00	
SW8320.41 Water Purchase Contractual	6,703.00	4,514.00	6,000.00	3,400.00		5,000.00	5,000.00	
SW8330.4 Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	0.00	63.00	50.00	50.00		60.00	60.00	
SW9030.8 Social Security	72.00	72.00	110.00	100.00		110.00	110.00	
SW9060.8 Medical Insurance	240.00	240.00	240.00	240.00		125.00	125.00	
SW9710.6 Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
SW9710.7 Bond Interest	2,070.00	1,980.00	1,890.00	1,890.00		1,800.00	1,800.00	
SW9950.9 Interfund Transfer	0.00	0.00	275.00	275.00		275.00	275.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>12,842.00</b>	<b>10,529.00</b>	<b>13,424.00</b>	<b>9,930.00</b>	<b>0.00</b>	<b>12,233.00</b>	<b>12,233.00</b>	<b>0.00</b>

Difference      (940.00)      3,707.00      0.00      2,550.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	6,500	12,371	0
2013	6,500	12,450	0
2014	6,500	18,060	0
2015	6,500	17,121	0
2016	6,500	20,828	0
2017	6,500	23,378	0
2018	6,500	22,745	633

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**WATER DISTRICT #10**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	
SW2140 Metered Sales	6,538.00	11,801.00	5,500.00	9,500.00		6,500.00	6,500.00	
SW2140.1 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.3 Other District Sales	0.00	300.00	0.00	60.00		0.00	0.00	
SW2144 Water Connection	0.00	0.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	245.00	0.00	330.00		200.00	200.00	
SW2401 Interest and Earnings	1.00	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	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	0.00	0.00		199.00	199.00	
<b>TOTAL REVENUES:</b>	<b>13,539.00</b>	<b>19,346.00</b>	<b>12,500.00</b>	<b>16,890.00</b>	<b>0.00</b>	<b>13,899.00</b>	<b>13,899.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	188.00	188.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	603.00	592.00	615.00	615.00		615.00	615.00	
SW8310.11 Admin Pers Services Clerk	284.00	279.00	307.00	307.00		313.00	313.00	
SW8310.12 Admin Pers Services Billing	292.00	324.00	330.00	330.00		330.00	330.00	
SW8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 Administration Contractual	138.00	88.00	182.00	50.00		182.00	182.00	
SW8320.1 Source of Supply Service	500.00	0.00	500.00	500.00		500.00	500.00	
SW8320.2 Source of Supply Equipment	0.00	187.00	0.00	0.00		0.00	0.00	
SW8320.4 Source of Supply Contractual	660.00	175.00	1,302.00	300.00		1,300.00	1,300.00	
SW8320.41 Water Purchase Contractual	5,300.00	9,183.00	4,200.00	5,900.00		5,900.00	5,900.00	
SW8330.4 Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	24.00	96.00	76.00	76.00		91.00	91.00	
SW9030.8 Social Security	128.00	91.00	130.00	134.00		135.00	135.00	
SW9060.8 Medical Insurance	360.00	360.00	360.00	360.00		125.00	125.00	
SW9710.6 Bond Principal	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	
SW9710.7 Bond Interest	2,340.00	2,250.00	2,160.00	2,160.00		2,070.00	2,070.00	
SW9950.9 Interfund Transfer	0.00	0.00	338.00	338.00		338.00	338.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>12,967.00</b>	<b>15,963.00</b>	<b>12,500.00</b>	<b>13,070.00</b>	<b>0.00</b>	<b>13,899.00</b>	<b>13,899.00</b>	<b>0.00</b>

Difference                      572.00      3,383.00                      0.00                      3,820.00                      0.00                      0.00                      0.00                      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	7,000	-1,705	0
2013	7,000	-1,373	0
2014	7,000	136	0
2015	7,000	708	0
2016	7,000	4,091	0
2017	7,000	7,911	0
2018	7,000	7,712	199

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**WATER DISTRICT #11**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	103,054.00	103,054.00	103,054.00	103,054.00		103,054.00	104,000.00	
SW2140 Metered Sales	32,917.00	34,998.00	35,000.00	37,000.00		35,000.00	35,000.00	
SW2140.1 Releived Water	0.00	155.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	3,094.00	2,195.00	1,000.00	1,951.00		1,300.00	1,300.00	
SW2140.3 Other District Sales	35,809.00	43,916.00	20,000.00	40,000.00		31,000.00	31,000.00	
SW2140.4 Final Water	0.00	170.00	0.00	4.00		0.00	0.00	
SW2140.5 Other Water Bill	0.00	0.00	0.00	60.00		0.00	0.00	
SW2144 Water Connection	900.00	5,700.00	0.00	1,050.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	701.00	0.00	900.00		500.00	500.00	
SW2401 Interest and Earnings	10.00	3.00	0.00	0.00		0.00	0.00	
SW2414 Rental of Equipment	0.00	246.00	0.00	0.00		0.00	0.00	
SW2665 Sale of Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	499.00	0.00	0.00	0.00		0.00	0.00	
SW2770 Miscellaneous	0.00	1,000.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	24,640.00	10,821.00		12,226.00	11,280.00	
<b>TOTAL REVENUES:</b>	<b>176,283.00</b>	<b>192,138.00</b>	<b>183,694.00</b>	<b>194,840.00</b>	<b>0.00</b>	<b>183,080.00</b>	<b>183,080.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	1,125.00	1,125.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	3,615.00	3,479.00	3,687.00	3,687.00		3,687.00	3,687.00	
SW8310.11 Admin Pers Services Clerk	1,618.00	1,740.00	1,844.00	1,844.00		1,881.00	1,881.00	
SW8310.12 Admin Pers Services Billing	1,925.00	1,307.00	2,200.00	2,000.00		2,200.00	2,200.00	
SW8310.2 Administration Equipment	0.00	0.00	300.00	0.00		300.00	300.00	
SW8310.4 Administration Contractual	1,025.00	872.00	1,392.00	1,000.00		1,392.00	1,392.00	
SW8320.1 Source of Supply Service	1,079.00	1,322.00	3,000.00	1,500.00		3,000.00	3,000.00	
SW8320.2 Source of Supply Equipment	345.00	1,298.00	250.00	250.00		250.00	250.00	
SW8320.4 Source of Supply Contractual	6,196.00	3,408.00	6,000.00	1,000.00		4,000.00	4,000.00	
SW8320.41 Water Purchase Contractual	58,627.00	67,570.00	57,000.00	77,000.00		60,000.00	60,000.00	
SW8330.4 Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	9.00	572.00	454.00	454.00		545.00	545.00	
SW9030.8 Social Security	630.00	601.00	850.00	690.00		850.00	850.00	
SW9060.8 Medical Insurance	2,160.00	1,182.00	2,484.00	1,182.00		750.00	750.00	
SW9710.6 Bond Principal	28,500.00	29,900.00	31,300.00	31,300.00		32,700.00	32,700.00	
SW9710.7 Bond Interest	74,511.00	73,229.00	71,883.00	71,883.00		70,475.00	70,475.00	
SW9950.9 Interfund Transfer	0.00	0.00	1,050.00	1,050.00		1,050.00	1,050.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>181,515.00</b>	<b>187,755.00</b>	<b>183,694.00</b>	<b>194,840.00</b>	<b>0.00</b>	<b>183,080.00</b>	<b>183,080.00</b>	<b>0.00</b>

Difference      (5,232.00)      4,383.00      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	103,054.00	77,862.00	0.00
2013	103,054.00	69,480.00	0.00
2014	103,054.00	57,229.00	0.00
2015	103,054.00	51,997.00	0.00
2016	103,054.00	56,380.00	0.00
2017	103,054.00	45,559.00	10,821.00
2018	104,000.00	34,279.00	11,280.00



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**WATER DISTRICT #12**

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.1	Relevied Water
SW2140.2	Out of District Users
SW2140.3	Other District Sales
SW2144	Water Connection
SW2148	Interest & Penalties
SW2401	Interest and Earnings
SW2680	Insurance Recoveries
SW2701	Refund of Prior Yr Exp
SWUB	Unexpended Balance

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	
	3,141.00	3,451.00	3,100.00	3,900.00		3,300.00	3,300.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	338.00	338.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	25.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	28.00	0.00	60.00		0.00	0.00	
	3.00	1.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	1,195.00	1,013.00		1,729.00	1,729.00	
	15,482.00	15,818.00	16,295.00	16,998.00	0.00	17,029.00	17,029.00	0.00

TOTAL REVENUES:

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.11	Admin Pers Services Clerk
SW8310.12	Admin Pers Services Billing
SW8310.2	Administration Equipment
SW8310.4	Administration Contractual
SW8320.1	Source of Supply Service
SW8320.2	Source of Supply Equipment
SW8320.4	Source of Supply Contractual
SW8320.41	Water Purchase Contractual
SW8330.4	Purification Contractual
SW9010.8	State Retirement
SW9030.8	Social Security
SW9060.8	Medical Insurance
SW9710.6	Bond Principal
SW9710.7	Bond Interest
SW9950.9	Interfund Transfer

	150.00	150.00	0.00	0.00		0.00	0.00	
	188.00	188.00	0.00	0.00		0.00	0.00	
	603.00	580.00	615.00	615.00		615.00	615.00	
	284.00	290.00	307.00	307.00		313.00	313.00	
	308.00	281.00	300.00	260.00		300.00	300.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	138.00	78.00	282.00	100.00		250.00	250.00	
	0.00	250.00	250.00	250.00		250.00	250.00	
	48.00	146.00	250.00	0.00		250.00	250.00	
	298.00	243.00	500.00	420.00		500.00	500.00	
	2,809.00	2,817.00	2,500.00	3,745.00		3,000.00	3,000.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	54.00	95.00	76.00	76.00		91.00	91.00	
	91.00	107.00	100.00	110.00		114.00	114.00	
	360.00	0.00	414.00	414.00		65.00	65.00	
	8,000.00	8,000.00	8,000.00	8,000.00		9,000.00	9,000.00	
	3,203.00	2,782.00	2,363.00	2,363.00		1,943.00	1,943.00	
	0.00	0.00	338.00	338.00		338.00	338.00	
	16,534.00	16,007.00	16,295.00	16,998.00	0.00	17,029.00	17,029.00	0.00

TOTAL APPROPRIATIONS:

Difference      (1,052.00)      (189.00)      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	12,000	21,643	0
2013	12,000	20,716	0
2014	12,000	20,664	0
2015	12,000	19,612	0
2016	12,000	19,423	0
2017	12,000	18,410	1,013
2018	12,000	16,681	1,729

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**WATER DISTRICT #13**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	19,201.00	19,201.00	19,201.00	19,201.00		19,201.00	19,201.00	
SW2140 Metered Sales	6,441.00	9,306.00	5,467.00	9,700.00		6,128.00	6,128.00	
SW2140.1 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	664.00	0.00	500.00		0.00	0.00	
SW2140.3 Other District Sales	0.00	0.00	0.00	30.00		0.00	0.00	
SW2144 Water Connection	0.00	1,750.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	59.00	0.00	115.00		0.00	0.00	
SW2401 Interest and Earnings	2.00	1.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	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	
<b>TOTAL REVENUES:</b>	<b>25,644.00</b>	<b>30,981.00</b>	<b>24,668.00</b>	<b>29,546.00</b>	<b>0.00</b>	<b>25,329.00</b>	<b>25,329.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	150.00	150.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	188.00	188.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	603.00	580.00	615.00	615.00		615.00	615.00	
SW8310.11 Admin Pers Services Clerk	285.00	291.00	308.00	308.00		314.00	314.00	
SW8310.12 Admin Pers Services Billing	308.00	356.00	400.00	350.00		400.00	400.00	
SW8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 Administration Contractual	279.00	203.00	382.00	150.00		383.00	383.00	
SW8320.1 Source of Supply Service	0.00	500.00	500.00	500.00		500.00	500.00	
SW8320.2 Source of Supply Equipment	0.00	180.00	0.00	0.00		0.00	0.00	
SW8320.4 Source of Supply Contractual	229.00	98.00	200.00	200.00		200.00	200.00	
SW8320.41 Water Purchase Contractual	5,690.00	8,899.00	5,200.00	7,335.00		6,000.00	6,000.00	
SW8330.4 Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	54.00	96.00	76.00	76.00		91.00	91.00	
SW9030.8 Social Security	92.00	132.00	150.00	136.00		150.00	150.00	
SW9060.8 Medical Insurance	0.00	0.00	0.00	0.00		125.00	125.00	
SW9710.6 Bond Principal (\$219,000)	5,760.00	5,760.00	5,760.00	5,760.00		5,760.00	5,760.00	
SW9710.61 Bond Principal (\$73,000)	1,900.00	1,900.00	1,900.00	1,900.00		1,900.00	1,900.00	
SW9710.7 Bond Interest (\$219,000)	7,841.00	7,603.00	7,366.00	7,366.00		7,128.00	7,128.00	
SW9710.7 Bond Interest (\$73,000)	1,568.00	1,520.00	1,473.00	1,473.00		1,425.00	1,425.00	
SW9950.9 Interfund Transfer	0.00	0.00	338.00	338.00		338.00	338.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>24,947.00</b>	<b>28,456.00</b>	<b>24,668.00</b>	<b>26,507.00</b>	<b>0.00</b>	<b>25,329.00</b>	<b>25,329.00</b>	<b>0.00</b>

Difference      697.00      2,525.00      0.00      3,039.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	19,201	4,102	0
2013	19,201	2,347	0
2014	19,201	2,202	0
2015	19,201	2,900	0
2016	19,201	5,424	0
2017	19,201	8,463	0
2018	19,201	8,463	0

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**WATER DISTRICT #14**

REVENUES:

ACCT. #

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW1001 Property Taxes	3,900.00	3,900.00	3,900.00	3,900.00		3,900.00	3,900.00	
SW2140 Metered Sales	1,343.00	1,614.00	1,200.00	1,450.00		1,490.00	1,490.00	
SW2140.1 Releived Water	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.2 Out of District Users	0.00	0.00	0.00	0.00		0.00	0.00	
SW2140.3 Other District Sales	0.00	0.00	0.00	25.00		0.00	0.00	
SW2144 Water Connection	0.00	1,500.00	0.00	0.00		0.00	0.00	
SW2148 Interest & Penalties	0.00	1.00	0.00	0.00		0.00	0.00	
SW2401 Interest and Earnings	2.00	1.00	0.00	0.00		0.00	0.00	
SW2680 Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	0.00	
SW2701 Refund of Prior Yr Exp	0.00	0.00	0.00	0.00		0.00	0.00	
SWUB Unexpended Balance	0.00	0.00	601.00	0.00		601.00	601.00	
<b>TOTAL REVENUES:</b>	<b>5,245.00</b>	<b>7,016.00</b>	<b>5,701.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,991.00</b>	<b>5,991.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW1320.4 Independent Auditing	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.1 Administration Personal Services	282.00	272.00	287.00	287.00		287.00	287.00	
SW8310.11 Admin Pers Services Clerk	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.12 Admin Pers Services Billing	76.00	155.00	155.00	155.00		155.00	155.00	
SW8310.2 Administration Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW8310.4 Administration Contractual	0.00	0.00	195.00	50.00		195.00	195.00	
SW8320.1 Source of Supply Service	0.00	371.00	350.00	350.00		350.00	350.00	
SW8320.2 Source of Supply Equipment	0.00	0.00	0.00	0.00		0.00	0.00	
SW8320.4 Source of Supply Contractual	348.00	115.00	800.00	200.00		800.00	800.00	
SW8320.41 Water Purchase Contractual	518.00	1,342.00	800.00	950.00		1,000.00	1,000.00	
SW8330.4 Purification Contractual	0.00	0.00	0.00	0.00		0.00	0.00	
SW9010.8 State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	
SW9030.8 Social Security	27.00	61.00	65.00	61.00		65.00	65.00	
SW9060.8 Medical Insurance	0.00	0.00	0.00	0.00		90.00	90.00	
SW9710.6 Bond Principal	0.00	8,300.00	1,749.00	1,749.00		1,749.00	1,749.00	
SW9710.7 Bond Interest	0.00	7,697.00	1,300.00	1,260.00		1,300.00	1,300.00	
SW9950.9 Interfund Transfer	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>1,251.00</b>	<b>18,313.00</b>	<b>5,701.00</b>	<b>5,062.00</b>	<b>0.00</b>	<b>5,991.00</b>	<b>5,991.00</b>	<b>0.00</b>

Difference      3,994.00      (11,297.00)      0.00      313.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	T/O Gains	und Balance Used for Tax Relief	Total Fund Balance
2012	3,900	1,478	3,398	0	4,876
2013	3,900	2,620	6,563	0	9,183
2014	3,900	2,791	9,690	0	12,481
2015	3,900	3,700	12,776	0	16,476
2016	3,900	5,179	0	0	5,179
2017	3,900	5,492	0	0	5,492
2018	3,900	4,891	0	601	4,891

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**WATER DISTRICT #15**

REVENUES:

ACCT. #

SW1001 Property Taxes  
 SW2140 Metered Sales  
 SW2140.1 Releived Water  
 SW2140.2 Out of District Users  
 SW2140.3 Other District Sales  
 SW2140.4 Final Water  
 SW2142 Unmetered Water Sales  
 SW2144 Water Connection  
 SW2148 Interest & Penalties  
 SW2401 Interest and Earnings  
 SW2665 Sale of Equipment  
 SW2680 Insurance Recoveries  
 SW2701 Refund of Prior Yr Exp  
 SWUB Unexpended Balance

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	59,000.00	59,000.00	59,000.00	59,000.00		59,000.00	59,000.00	
	7,414.00	8,979.00	7,700.00	9,500.00		8,500.00	8,500.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	200.00	0.00	30.00		0.00	0.00	
	0.00	84.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	66.00		0.00	0.00	
	0.00	1,500.00	0.00	0.00		0.00	0.00	
	0.00	115.00	50.00	140.00		50.00	50.00	
	4.00	1.00	0.00	0.00		0.00	0.00	
	2,400.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	2,253.00	1,620.00		2,110.00	2,110.00	
<b>TOTAL REVENUES:</b>	<b>68,818.00</b>	<b>69,879.00</b>	<b>69,003.00</b>	<b>70,356.00</b>	<b>0.00</b>	<b>69,660.00</b>	<b>69,660.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4 Comptroller Contractual  
 SW1320.4 Independent Auditing  
 SW1990.4 Contingency  
 SW8310.1 Administration Personal Services  
 SW8310.11 Admin Pers Services Clerk  
 SW8310.12 Admin Pers Services Billing  
 SW8310.2 Administration Equipment  
 SW8310.4 Administration Contractual  
 SW8320.1 Source of Supply Service  
 SW8320.2 Source of Supply Equipment  
 SW8320.4 Source of Supply Contractual  
 SW8320.41 Water Purchase Contractual  
 SW8330.4 Purification Contractual  
 SW9010.8 State Retirement  
 SW9030.8 Social Security  
 SW9060.8 Medical Insurance  
 SW9710.6 Bond Principal  
 SW9710.7 Bond Interest  
 SW9950.9 Interfund Transfer

	150.00	150.00	0.00	0.00		0.00	0.00	
	500.00	500.00	0.00	0.00		0.00	0.00	
	0.00	0.00	2,596.00	0.00		2,500.00	2,500.00	
	1,607.00	1,547.00	1,623.00	1,639.00		1,639.00	1,639.00	
	756.00	773.00	803.00	819.00		835.00	835.00	
	691.00	525.00	700.00	565.00		700.00	700.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	133.00	220.00	202.00	200.00		202.00	202.00	
	0.00	750.00	750.00	750.00		750.00	750.00	
	0.00	341.00	0.00	0.00		0.00	0.00	
	3,249.00	811.00	1,200.00	965.00		1,000.00	1,000.00	
	7,970.00	9,324.00	7,200.00	11,700.00		8,500.00	8,500.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	534.00	254.00	202.00	202.00		242.00	242.00	
	234.00	275.00	500.00	289.00		500.00	500.00	
	419.00	0.00	1,100.00	1,100.00		175.00	175.00	
	23,000.00	24,000.00	24,000.00	24,000.00		25,000.00	25,000.00	
	28,475.00	27,986.00	27,477.00	27,477.00		26,967.00	26,967.00	
	0.00	0.00	650.00	650.00		650.00	650.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>67,718.00</b>	<b>67,456.00</b>	<b>69,003.00</b>	<b>70,356.00</b>	<b>0.00</b>	<b>69,660.00</b>	<b>69,660.00</b>	<b>0.00</b>

Difference      1,100.00      2,423.00      0.00      0.00      0.00      0.00      0.00      0.00

	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2014	51,975.00	43,412.00	0.00
2015	51,975.00	44,512.00	0.00
2016	59,000.00	46,935.00	0.00
2017	59,000.00	45,315.00	1,620.00
2018	59,000.00	43,205.00	2,110.00

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**WATER DISTRICT #20**

REVENUES:

ACCT. #

SW1001	Property Taxes
SW2140	Metered Sales
SW2140.2	Out of District Users
SW2140.3	Other District Sales
SW2142	Unmetered Water Sales
SW2144	Water Service Charges - Repairs
SW2148	Interest & Penalties
SW2390	Share of Joint Activity - Admin
SW2390	Share of Joint Activity - Billing
SW2401	Interest and Earnings
SW2665	Sale of Equipment
SW2680	Insurance Recoveries
SWUB	Unexpended Balance

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	6,449.00	434.00	0.00	0.00		0.00	0.00	
	0.00	1,523.00	5,100.00	1,000.00		5,100.00	5,417.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	3,460.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	828.00	414.00	800.00	208.00		0.00	600.00	
	0.00	0.00	0.00	0.00		0.00	400.00	
	1.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	559.00	5,700.00		2,059.00	0.00	
<b>TOTAL REVENUES:</b>	<b>7,278.00</b>	<b>5,831.00</b>	<b>6,459.00</b>	<b>6,908.00</b>	<b>0.00</b>	<b>7,159.00</b>	<b>6,417.00</b>	<b>0.00</b>

APPROPRIATIONS:

SW1315.4	Comptroller Contractual
SW1320.4	Independent Auditing
SW8310.1	Administration Personal Services
SW8310.11	Admin Pers Services Clerk
SW8310.12	Admin Pers Services Billing
SW8310.2	Administration Equipment
SW8310.4	Administration Contractual
SW8320.1	Source of Supply Service
SW8320.2	Source of Supply Equipment
SW8320.4	Source of Supply Contractual
SW8320.41	Water Purchase Contractual
SW8330.4	Purification Contractual
SW9010.8	State Retirement
SW9030.8	Social Security
SW9060.8	Medical Insurance
SW9710.6	Bond Principal
SW9710.7	Bond Interest
SW9950.9	Interfund Transfer

	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	675.00	650.00	688.00	688.00		688.00	600.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	309.00	309.00	309.00		309.00	400.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	150.00	487.00	150.00		487.00	240.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	820.00	500.00	500.00		500.00	0.00	
	4,699.00	5,284.00	4,400.00	5,185.00		5,100.00	5,100.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	52.00	73.00	75.00	76.00		75.00	77.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
	0.00	0.00	0.00	0.00		0.00	0.00	
<b>TOTAL APPROPRIATIONS:</b>	<b>5,426.00</b>	<b>7,286.00</b>	<b>6,459.00</b>	<b>6,908.00</b>	<b>0.00</b>	<b>7,159.00</b>	<b>6,417.00</b>	<b>0.00</b>

Difference	1,852.00	(1,455.00)	0.00	0.00	0.00	0.00	0.00	0.00
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	TAXES RAISED:	FUND BALANCE	Fund Balance Used for Tax Relief
2012	0.00	2,584.00	0.00
2013	0.00	2,432.00	0.00
2014	0.00	3,276.00	0.00
2015	0.00	5,128.00	0.00
2016	0.00	3,673.00	0.00
2017	0.00	-2,027.00	5,700.00
2018	0.00	-2,027.00	0.00