

Town of West Sparta  
BUDGET HISTORY  
2018

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
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GENERAL FUND - TOWNWIDE

Revenues:

A1001	Real Property Taxes	201,672.00	201,672.00	190,632.00	190,632.00		190,632.00	
A1081	Other Payments In Lieu of Taxes	0.00	0.00	0.00	0.00		0.00	
A1090	Interest & Penalties On Real Prop Tax	5,725.00	3,257.00	1,500.00	2,406.00		1,500.00	
A1120	Non Prop Tax Dist By County	5,462.00	4,512.00	2,500.00	0.00		2,500.00	
A1255	Clerk Fees	161.00	113.00	150.00	75.00		100.00	
A2001	Park And Recreational Charges	0.00	7,862.00	0.00	6,700.00		0.00	
A2110	Zoning Fees	0.00	0.00	100.00	0.00		0.00	
A2130A	Refuse/Recycling - Tires	10,595.00	11,665.00	0.00	175.00		0.00	
A2130B	Recycling	0.00	0.00	4,600.00	2,500.00		2,500.00	
A2130C	Trash	0.00	0.00	4,600.00	6,700.00		6,700.00	
A2401	Interest And Earnings	443.00	0.00	50.00	40.00		0.00	
A2401A	Int-Savings	51.00	36.00	0.00	0.00		0.00	
A2544	Dog Licenses	1,909.00	2,009.00	1,800.00	1,800.00		1,800.00	
A2555	Building And Alteration Permits	2,846.00	3,581.00	1,000.00	2,950.00		1,000.00	
A2610	Fines And Forfeited Bail	20,826.00	18,460.00	21,500.00	11,960.00		10,000.00	
A2610A	Traffic Diversion Program	8,000.00	7,800.00	7,500.00	4,400.00		3,000.00	
A2655	Sales, Other	3.00	429.00	50.00	0.00		0.00	
A2680	Insurance Recoveries	0.00	306.00	0.00	820.00		0.00	
A2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00	
A2705	Gifts And Donations	0.00	0.00	0.00	0.00		0.00	
A2770	Unclassified (specify)	0.00	0.00	0.00	0.00		0.00	
A3001	St Aid, Revenue Sharing	6,417.00	6,417.00	6,417.00	6,417.00		6,417.00	
A3005	St Aid, Mortgage Tax	5,071.00	15,195.00	5,000.00	7,575.00		5,000.00	
A3040	St Aid, Real Property Tax Administrati	1,933.00	0.00	0.00	0.00		0.00	
A3060	ST. Aid, Records MgmT.	1,665.00	0.00	0.00	0.00		0.00	

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A3089A Justice Grant	3,000.00	0.00	27,000.00	1,600.00	10,000.00	10,000.00		
A3089B Historical Society Grant	0.00	650.00	0.00	0.00		0.00		
A3089C NYSCA - DEC Grant	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
A3820 St Aid, Youth Programs	0.00	0.00	0.00	0.00		0.00		
A5730 Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00		
AUB599 Unexpended Balance	0.00	0.00	11,439.00	0.00		29,956.00		
<b>TOTAL REVENUES</b>	<b>275,779.00</b>	<b>283,964.00</b>	<b>285,838.00</b>	<b>246,750.00</b>	<b>12,000.00</b>	<b>273,105.00</b>	<b>0.00</b>	<b>0.00</b>

Appropriations:

A1010.1 Legislative Board, Pers Serv	8,400.00	8,050.00	8,400.00	8,400.00		8,400.00		
A1010.4 Legislative Board, Contr Expend	150.00	266.00	200.00	100.00		600.00		
A1110.1 Municipal Court, Pers Serv	11,280.00	11,280.00	11,280.00	11,280.00		11,280.00		
A1110.1A Justice Clerk Services	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00		
A1110.1B Justice Clerk Training	0.00	0.00	0.00	0.00		0.00		
A1110.4 Municipal Court, Contr Expend	3,107.00	3,402.00	3,500.00	3,300.00		3,500.00		
A1110.4A Justice Grant	4,795.00	0.00	27,000.00	0.00	10,000.00	10,000.00		
A1220.1 Supervisor,pers Serv	3,410.00	5,510.00	5,510.00	5,510.00		5,510.00		
A1220.1A Deputy Supervisor Svc.	1,500.00	0.00	0.00	0.00		0.00		
A1220.4 Supervisor,contr Expend	2,071.00	1,079.00	800.00	600.00		800.00		
A1315.4 Comptroller, Contr Expend	6,800.00	6,800.00	6,800.00	6,800.00		6,800.00		
A1330.1 Tax Collection,pers Serv	1,750.00	3,200.00	1,450.00	1,450.00	1,950.00	1,950.00		
A1330.1A Tax Collection Service - Deputy	0.00	1,750.00	300.00	300.00		300.00		
A1330.4 Tax Collection,contr Expend	748.00	1,635.00	1,500.00	1,400.00		1,500.00		
A1355.1 Assessment, Pers Serv	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00		
A1355.2 Assessment, Equip & Cap Outlay	100.00	0.00	0.00	0.00		0.00		
A1355.4 Assessment, Contr Expend	717.00	470.00	1,350.00	500.00		1,350.00		
A1355.4A Board Assessment Review - BAR	0.00	50.00	150.00	150.00		150.00		
A1410.1 Clerk,pers Serv	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00		
A1410.4 Clerk,contr Expend	1,390.00	1,415.00	1,500.00	1,300.00		1,500.00		
A1420.4 Law, Contr Expend	755.00	864.00	4,500.00	1,500.00		3,000.00		
A1420.4A Attorney Fees for Union	0.00	0.00	0.00	0.00		0.00		
A1440.4 Engineer, Contr Expend	0.00	0.00	0.00	0.00		0.00		

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A1450.1 Elections, Pers Serv	0.00	0.00	0.00	0.00		0.00		
A1450.4 Elections, Contr Expend	540.00	1,720.00	1,500.00	500.00		1,500.00		
A1460.1 Records Mgmt, PerS. Serv.	2,868.00	0.00	0.00	0.00		0.00		
A1460.4 Records Mgmt, Contr Expend	166.00	0.00	0.00	0.00		0.00		
A1460.8 Records Mgmt, Empl Bnfts	249.00	0.00	0.00	0.00		0.00		
A1620.1 Town Hall Services	0.00	0.00	0.00	0.00		0.00		
A1620.2 Capital Building Proj.	0.00	0.00	0.00	0.00		0.00		
A1620.4A Website Fees	750.00	782.00	765.00	750.00		765.00		
A1620.4 Town Hall Contr.	19,361.00	15,645.00	20,000.00	16,573.00		20,000.00		
A1650.4 Central Comm System, Contr Expend	2,353.00	3,740.00	3,200.00	3,225.00		3,400.00		
A1670.4 Central Print & Mail,contr Expend	147.00	164.00	500.00	150.00		500.00		
A1670.4A Central Printing Copier	1,375.00	1,039.00	1,200.00	1,168.00		1,200.00		
A1680.4 Central Data Process, Contr Expend	1,335.00	1,340.00	1,400.00	1,400.00		1,400.00		
A1910.4 Unallocated Insurance, Contr Expend	15,821.00	17,178.00	17,000.00	16,501.00	17,000.00	17,000.00		
A1920.4 Municipal Assn Dues, Contr Expend	600.00	700.00	699.00	699.00		700.00		
A1930.4 Judgements And Claims, Contr Expend	0.00	0.00	0.00	0.00		0.00		
A1990.4 Contingency	0.00	0.00	6,000.00	0.00		6,000.00		
A3310.4 Traffic Control, Contr Expen	2,224.00	1,010.00	1,450.00	1,200.00		1,450.00		
A3310.4A Traffic Control Service	4,750.00	0.00	50.00	50.00		50.00		
A3510.1 Control of Animals, Pers Serv	0.00	5,000.00	0.00	0.00		0.00		
A3510.4 Control of Animals, Contr Expend	1,369.00	1,696.00	1,700.00	1,600.00		1,700.00		
A3610.1 Zoning Board Appeals Service	0.00	200.00	250.00	0.00		0.00		
A3610.4 Zoning Boad Appeals Contr.	50.00	0.00	150.00	500.00		600.00		
A3620.1 Safety Inspection, Pers Serv	7,000.00	7,000.00	7,250.00	7,250.00		7,250.00		
A3620.4 Safety Inspection, Contr Expend	3,018.00	2,646.00	3,000.00	2,110.00		3,000.00		
A4020.1 Registrar of Vital Statistics, Pers Serv	100.00	100.00	100.00	100.00		100.00		
A5010.1 Street Admin, Pers Serv	48,019.00	47,000.00	48,500.00	48,500.00	50,000.00	49,500.00		
A5010.1A Hwy Supt Services/Deputy	394.00	1,015.00	1,200.00	1,050.00		1,200.00		
A5010.4 Street Admin, Contr Expend	706.00	1,599.00	1,500.00	1,200.00		1,500.00		
A5132.4 Garage, Contr Expend	166,380.00	18,354.00	0.00	0.00		0.00		
A5182.4 Street Lighting, Contr Expend	713.00	630.00	1,000.00	600.00		1,000.00		
A7110.4 Parks Service - Maint	0.00	7,760.00	250.00	75.00		0.00		
A7110.4A Parks Service - Supplies	0.00	0.00	0.00	2,132.00		0.00		

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
A7310.1 Youth Prog, Pers Serv	0.00	1,118.00	50.00	0.00		0.00		
A7310.4 Youth Prog, Contr Expend	700.00	0.00	1,500.00	1,150.00		1,550.00		
A7510.1 Historian, Pers Serv	200.00	200.00	200.00	200.00		200.00		
A7510.4 Historian, Contr Expend	292.00	845.00	300.00	100.00		300.00		
A7550.4 Celebration - Old Fashion Days	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		
A7550.4A NYSCA DEC Grant - Music in the Park	0.00	0.00	0.00	0.00	2,000.00	2,000.00		
A8010.1 Zoning, Pers Serv	4,000.00	4,000.00	4,250.00	4,300.00		4,400.00		
A8010.1A 911 Addr Off Services	200.00	300.00	150.00	100.00		0.00		
A8010.4B 911 Addr Off Contr.	44.00	54.00	50.00	0.00		0.00		
A8010.4 Zoning, Contr Expend	1,160.00	1,012.00	1,500.00	600.00		1,550.00		
A8020.1 Planning, Pers Serv	0.00	250.00	350.00	0.00		0.00		
A8020.4 Planning, Contr Expend	790.00	650.00	700.00	500.00		1,050.00		
A8160.1 Refuse & Garbage, Pers Serv	0.00	0.00	0.00	0.00		0.00		
A8160.4 Refuse & Garbage, Contr Expend	12,689.00	13,496.00	0.00	0.00		0.00		
A8160.4A Clean Up Day	2,284.00	3,778.00	3,500.00	3,100.00		3,500.00		
A8160.4B Recycling	0.00	0.00	8,200.00	5,482.00		8,200.00		
A8160.4C Trash	0.00	0.00	2,800.00	3,900.00		5,100.00		
A8810.4 Cemetery, Contr Expend	3,240.00	3,240.00	4,000.00	3,240.00		4,000.00		
A9010.8 State Retirement System	16,207.00	12,601.00	11,394.00	11,394.00	10,425.00	10,425.00		
A9030.8 Social Security, Employer Cont	8,822.00	8,758.00	10,000.00	8,112.00		10,000.00		
A9050.8 Unemployment Insurance, Empl Bnfts	2,721.00	3,397.00	3,000.00	1,700.00		3,000.00		
A9060.8 Hospital & Medical (dental) Ins, Empl	1,424.00	9,151.00	10,750.00	10,363.00	11,000.00	11,000.00		
A9060.8A HRA Reimb	0.00	0.00	2,600.00	100.00		2,600.00		
A9060.8B Employee Contribution	0.00	0.00	(2,860.00)	(2,640.00)		(2,725.00)		
A9730.6 Debt Principal, Bond Anticipation Note	0.00	0.00	0.00	0.00		0.00		
A9730.7 Debt Interest, Bond Anticipation Note	0.00	0.00	0.00	0.00		0.00		
TOTAL APPROPRIATIONS	412,534.00	275,439.00	285,838.00	232,124.00	102,375.00	273,105.00	0.00	0.00

Difference: (136,755.00) 8,525.00 0.00 14,626.00 0.00 0.00 0.00

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
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GENERAL FUND - TOWNWIDE

	<u>Taxes Collected:</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Reserve</u>	<u>Actual Change in Fund Balance</u>	<u>Projected Change in Fund Balance</u>	<u>Total Fund Balance:</u>
2011	180,231.00	0	0	0	-304,126.00		119,422.00
2012	190,598.00	0	0	0	40,801.00		160,223.00
2013	190,598.00	0	0	0	5,695.00		165,918.00
2014	287,664.00	0	0	0	100,760.00		266,678.00
2015	201,672.00	0	0	0	-136,762.00		129,916.00
2016	201,672.00	0	0	0	8,526.00		138,442.00
2017	190,632.00	0	0	0		14,626.00	153,068.00
2018	190,632.00					-29,956.00	123,112.00

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
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HIGHWAY FUND - TOWNWIDE

Revenues:

DA1001	Real Property Taxes	318,640.00	320,922.00	330,922.00	330,922.00		330,922.00	
DA2300	Transportation Services, Other Govts	72,506.00	28,084.00	30,000.00	41,600.00		20,000.00	
DA2302	Snow Removal Services, Other Govts	56,027.00	94,609.00	94,550.00	94,545.00		94,550.00	
DA2401	Interest And Earnings	99.00	124.00	100.00	114.00		100.00	
DA2401A	Interest-CD	0.00	1,191.00	0.00	35.00		0.00	
DA2650	Sales of Scrap & Excess Materials	745.00	0.00	0.00	0.00		0.00	
DA2665	Sales of Equipment	147,500.00	168,250.00	10,000.00	164,130.00		0.00	
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00		0.00	
DA2701	Refunds of Prior Year's Expenditures	0.00	0.00	0.00	0.00		0.00	
DA2770	Unclassified (specify)	0.00	0.00	0.00	0.00		0.00	
DA3501	St Aid, Consolidated Highway Aid	98,639.00	100,360.00	85,855.00	90,937.00		90,937.00	
DA3960	St Aid Emergency Disaster Assistance	0.00	0.00	0.00	0.00		0.00	
DA4960	Fed Aid Emer Disaster Assist	0.00	0.00	0.00	0.00		0.00	
DA621	B.A.N.	0.00	0.00	0.00	0.00		0.00	
DAUB-Brid	Bridge Reserve	0.00	0.00	28,250.00	2,000.00		0.00	
DAUB-Equi	Equipment Reserve	0.00	0.00	60,000.00	48,000.00		0.00	
DAUB599	Unexp Balance	0.00	0.00	7,324.00	0.00		50,738.00	
TOTAL REVENUES		694,156.00	713,540.00	647,001.00	772,283.00	0.00	587,247.00	0.00

Appropriations:

DA5110.1	Gen Rep Svc	62,871.00	66,384.00	79,100.00	73,850.00		81,000.00	
DA5110.4	Gen Rep Con	84,330.00	132,193.00	100,000.00	102,940.00		100,000.00	
DA5112.2	(CHIPS) Perm Improve Highway, Equip	106,286.00	81,323.00	85,855.00	90,937.00		90,937.00	
DA5130.2	Machinery, Equip & Cap Outlay	148,590.00	356,844.00	60,000.00	212,506.00		30,000.00	
DA5130.4	Machinery Cont-Alloc Rep	64,927.00	74,242.00	34,000.00	39,000.00		34,000.00	
DA5130.4R	Equipment Reserve			5,000.00	5,000.00		5,000.00	
DA5130.4S	Bridge Project		1,224.00	28,250.00	2,100.00		0.00	
DA5130.4T	Fuel			30,000.00	25,390.00		30,000.00	
DA5130.4L	Equipment Supply			1,000.00	2,070.00		1,000.00	
DA5130.4v	Garage Supply			10,000.00	9,060.00		10,000.00	
DA5130.4X	Veh Supply			2,000.00	500.00		2,000.00	
DA5140.4	Laboratories	112.00	385.00	300.00	220.00		400.00	

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
DA5142.1 Snow Removal, Pers Serv	76,713.00	60,522.00	71,000.00	64,150.00	73,500.00	73,500.00		
DA5142.4 Snow Removal Fuel	57,666.00	4,060.00	20,000.00	5,000.00		8,000.00		
DA5142.4A Snow Removal Other		7,846.00	6,000.00	5,000.00		6,000.00		
DA5142.4E Snow Removal Salt		29,600.00	36,000.00	33,500.00		36,000.00		
DA5142.4C Snow Removal Sand		11,661.00	19,000.00	15,500.00		19,000.00		
DA9010.8 State Retirement, Empl Bnfts	26,808.00	21,644.00	20,135.00	20,135.00	18,549.00	18,549.00		
DA9030.8 Social Security , Empl Bnfts	10,702.00	10,390.00	12,161.00	10,600.00		12,161.00		
DA9050.8 Unemployment Insurance, Empl Bnfts	3,116.00	3,257.00	5,000.00	1,052.00		5,000.00		
DA9055.8 Disability Insurance, Empl Bnfts	257.00	125.00	300.00	125.00		300.00		
DA9060.8 Hospital & Medical (dental) Ins, Empl	8,279.00	9,109.00	15,000.00	13,125.00	16,500.00	16,500.00		
DA9060.8A Hosp/Med Ins. Reimb.	4,829.00	4,309.00	3,900.00	3,900.00		4,400.00		
DA9060.8E Hisp/Med Buyout	0.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00		
DA9730.6 Debt Principal, Bond Anticipation Note	0.00	0.00	0.00	0.00		0.00		
DA9730.7 Debt Interest, Bond Anticipation Note	0.00	0.00	0.00	0.00		0.00		
<b>TOTAL APPROPRIATIONS</b>	<b>655,486.00</b>	<b>875,118.00</b>	<b>647,001.00</b>	<b>738,660.00</b>	<b>112,049.00</b>	<b>587,247.00</b>	<b>0.00</b>	<b>0.00</b>

Difference: 38,670.00 (161,578.00) 0.00 33,623.00 0.00 0.00 0.00

HIGHWAY FUND - TOWNWIDE

	Taxes Collected:	Equip Reserve	Bridge Reserve	Reserve	Reserve	Actual Change in Fund Balance	Projected Change in Fund Balance	Total Fund Balance:
2011	323,574.00	0	30000	0	0	68,211.00		418,507.00
2012	314,640.00	0	60000	0	0	59,637.00		478,144.00
2013	318,640.00	100,000	60000	0	0	-11,452.00		466,692.00
2014	227,640.00	125,000	60000	0	0	-57,798.00		408,894.00
2015	318,640.00	150,000	60000	0	0	38,669.00		447,563.00
2016	320,922.00	125,000	60000	0	0	-161,578.00		285,985.00
2017	330,992.00	70,000	58,000.00	0	0		33,623.00	319,608.00
2018	330,922.00						-50,738.00	268,870.00

2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
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Special Districts

Revenues:

SF1-1001 Dans Fire Prop Taxes	55.00	0.00	0.00	0.00		0.00	
SF2-1001 W. Sp Fire Prop Taxes	68,000.00	68,000.00	78,000.00	78,000.00		80,000.00	
SF2770 Unclassified (specify)	0.00	0.00	0.00	0.00		0.00	
SFUB599 Unexp Balance	0.00	0.00	0.00	0.00		0.00	
<b>TOTAL REVENUES</b>	<b>68,055.00</b>	<b>68,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>

Appropriations:

SF1-3410.4 Fire Protection, Contr Expend	0.00	0.00	-	0.00		0.00	
SF2-3410.4 West Sparta Fire	66,000.00	66,000.00	77,000.00	77,000.00		79,000.00	
SF1-3410.4 Fuel	0.00	2,390.00	1,000.00	1,000.00		1,000.00	
<b>TOTAL APPROPRIATIONS</b>	<b>66,000.00</b>	<b>68,390.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>

Difference:      2,055.00      (390.00)      0.00      0.00      0.00      0.00      0.00

	<u>Taxes Collected:</u>	<u>Fund Balance</u>
2011	60,055.00	934.00
2012	64,055.00	989.00
2013	64,055.00	3,044.00
2014	66,055.00	1,845.00
2015	68,055.00	3,900.00
2016	68,000.00	3,900.00
<b>2017</b>	<b>78,000.00</b>	<b>3,288.00</b>
<b>2018</b>	<b>80,000.00</b>	<b>3,288.00</b>



2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
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Water District

Revenues:

SW1001	Real Property Taxes	8,633.00	7,484.00	7,484.00	7,484.00		8,357.00		
SW2140	Metered Water Sales	0.00	0.00	0.00	0.00		0.00		
SW2144	Water Service Charges	0.00	0.00	0.00	0.00		0.00		
SW2148	Interest & Penalties On Water Rents	0.00	0.00	0.00	0.00		0.00		
SW2401	Interest And Earnings	0.00	0.00	0.00	0.00		0.00		
SW2401	Interest And Earnings	0.00	0.00	0.00	0.00		0.00		
SW2700	Reimbursement of Medicare Part D Ex	0.00	0.00	0.00	0.00		0.00		
SW4991	Fed Aid, Water Cap Proj	0.00	0.00	0.00	0.00		0.00		
SW9730	BAN	0.00	0.00	0.00	0.00		0.00		
SWUB	Unexpended Balance	0.00	0.00	0.00	0.00		0.00		
TOTAL REVENUES		8,633.00	7,484.00	7,484.00	7,484.00	0.00	8,357.00	0.00	0.00

Appropriations:

SW1320.4	Ind. Auditing Contr	0.00	0.00	0.00	0.00		0.00		
SW8310.1	Water Administration, Pers Serv	0.00	0.00	0.00	0.00		0.00		
SW8310.2	Water Administration, Equip & Cap Ou	0.00	0.00	0.00	0.00		0.00		
SW8310.4	Water Administration, Contr Expend	0.00	0.00	0.00	0.00		0.00		
SW8320.1	Source Supply Pwr & Pump, Pers Serv	0.00	0.00	0.00	0.00		0.00		
SW8320.2	Source Supply Pwr & Pump, Equip & Ca	0.00	0.00	0.00	0.00		0.00		
SW8320.4	Source Supply Pwr & Pump, Contr Exp	0.00	0.00	0.00	0.00		0.00		
SW8320.4c	Water Purchase Contr.	0.00	0.00	0.00	0.00		0.00		
SW8320.4k	New Construction Costs	0.00	0.00	0.00	0.00		0.00		
SW8330.4	Water Purification, Contr Expend	0.00	0.00	0.00	0.00		0.00		

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 REQUESTED	2018 TENTATIVE	2018 PRELIMINARY	2018 ADOPTED
SW8340.4 Water Trans & Distrib, Contr Expend	0.00	0.00	0.00	0.00		0.00		
SW9030.8 Social Security , Empl Bnfts	0.00	0.00	0.00	0.00		0.00		
SW9710.6 Debt Principal, Serial Bonds	3,000.00	3,000.00	3,000.00	3,000.00		4,000.00		
SW9710.7 Debt Interest, Serial Bonds	4,516.00	4,452.00	4,484.00	4,420.00		4,357.00		
<b>TOTAL APPROPRIATIONS</b>	<b>7,516.00</b>	<b>7,452.00</b>	<b>7,484.00</b>	<b>7,420.00</b>	<b>0.00</b>	<b>8,357.00</b>	<b>0.00</b>	<b>0.00</b>

Difference:      1,117.00            32.00            0.00            64.00                            0.00            0.00            0.00

Water District

Taxes Collected:

Fund Balance

2011							
2012							3,158.00
2013							7,197.00
2014							1,459.00
2015	8,633.00						2,576.00
2016	7,484.00						2,608.00
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2017	7,484.00						2,608.00
2018	8,357.00						2,608.00

**TENTATIVE**

	ASSESSMENTS		TAX RATES		Example 100k House	
	2017	2018	2017	2018	2017	2018
	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOWNWIDE	63,745,823	64,719,429	0.008181775	0.008058693	818.18	805.87
FIRE DISTRICT	84,841,707	85,299,603	0.000919359	0.000937871	91.94	93.79
WATER DISTRICT	37	37	202.2702703	225.8648649	202.27	225.86
					1,112.38	1,125.52
	2017	2018	2017	2018	TAX RATE	TAX RATE
	BUDGET	BUDGET	TAXES RAISED	TAXES RAISED	Per 1000	Per 1000
GENERAL- TOWNWIDE	285,838.00	273,105.00	190,632.00	190,632.00	2.9905	2.9455
HIGHWAY- TOWNWIDE	647,001.00	587,247.00	330,922.00	330,922.00	5.1913	5.1132
FIRE DISTRICT	78,000.00	80,000.00	78,000.00	80,000.00	0.9194	0.9379
WATER DISTRICT	7,484.00	8,357.00	7,484.00	8,357.00	202.27	225.86
TOTAL	1,018,323.00	948,709.00	607,038.00	609,911.00	211.37	234.86
	(69,614.00)		2,873.00			