VILLAGE OF STILLWATER

2016-2017

SUMMARY OF BUDGET – FUNDS

	APPROPRIATION <u>TOTALS</u>	REVENUE TOTALS
GENERAL FUND		
Appropriation Total Estimated Revenue (Excluding Taxes) Fund Balance Required To be Raised by Taxes	779,800	358,400 126,029 295,371
WATER FUND Appropriation Total Estimated Revenue Appropriated Fund Balance	415,480	407,600 7,880
SEWER FUND Appropriation Total Estimated Revenue Appropriated Fund Balance	343,880	317,000 26,880
TOTAL BUDGET	1,539,160	1,539,160
TOTAL TAX: LIENS FOR RELEVY TOTAL TAX WARRANT:	Village of St	this is a true copy of the budget of the illwater for the fiscal year ended 2017 as the Board of Trustees
TAXABLE ASSESSED VALUATION TAX RATE PER M: 3.45	85,615,472 Signed:	c-Treasurer

VILLAGE OF STILLWATER

2016-2017

7010-701/





APPROPRIATION TOTALS

REVENUE TOTALS

GENERAL FUND

TOTAL BUDGET	SEWER FUND Appropriation Total Estimated Revenue Appropriated Fund Balance	WATER FUND Appropriation Total Estimated Revenue Appropriated Fund Balance	Appropriation Total Estimated Revenue (Excluding Taxes) Fund Balance Required To be Raised by Taxes
1,539,160	343,880	415,480	779,800
1,539,160	317,000 26,880	407,600 7,880	358,400 126,029 295,371

TAX RATE PER M: 3.45

TAXABLE ASSESSED VALUATION

85,615,472

Signed:

Title: Clerk-Treasurer

I certify that this is a true copy of the budget of the Village of Stillwater for the fiscal year ended 2017 as

adopted by the Board of Trustees

TOTAL TAX WARRANT:

TOTAL TAX:

LIENS FOR RELEVY

. ()					
49 400	65,300	66,000	60,400	TOTAL	
2,000	2,000	2,000	2,000	2.4A PUBLIC WORKS ADMIN CONTRACTUAL	1490.4A
ı	16,900	16,900	16,900	1.1A PUBLIC WORKS ADMIN PERSONAL SERVICE	1490.1A
5,400	5,400	5,100).4A PUBLIC INFO & SERVICES CONTRACTUAL (Website)	1480.4A
1,500	500	1,500	1,500	2.4A ELECTION CONTRACTUAL	1450.4A
500	500	500	0	2.1A ELECTION PERSONAL SERVICE	1450.1A
5,000	5,000	5,000	5,000	0.4A ENGINEER CONTRACTUAL	1440.4A
15,000	15,000	15,000	15,000	2.4A LAW CONTRACTUAL	1420.4A
2,000	2,000	2,000	2,000	04A CLERK CONTRACTUAL	14104A
18,000	18,000	18,000	18,000	D.1A CLERK PERSONAL SERVICE	1410.1A
				T	STAFF
38,600	38,600	38,600	37,800	TOTAL	
1,000	1,000	1,000	1,000	5.4A TREASURER CONTRACTUAL	1325.4A
19,000	19,000	19,000	19,000	5.1A TREASURER PERSONAL SERVICE	1325.1A
18,600	18,600	18,600	17,800	D.4A AUDITOR	1320.4A
				ANCE	FINANCE
12,400	7,400	7,400	7,400	TOTAL	
1,400	1,400	1,400	1,400	0.4A MAYOR CONTRACTUAL	1210.4A
11,000	6,000	6,000	6,000	0.1A MAYOR PERSONAL SERVICE	1210.1A
				EXECUTIVE	EXECU
24,200	14,200	14,200	14,200	TOTAL	
200	200	200	200	0.4A BOARD OF TRUSTEES CONTRACTUAL	1010.4A
24,000	14,000	14,000	14,000	0.1A BOARD OF TRUSTEES PERSONAL SERVICE	1010.1A
				LAGE BOARD	VILLAGE
				GENERAL FUND APPROPRIATIONS	
2017	2016	2015	2014		
BUDGET	BUDGET	BUDGET	BUDGET		
ADOPTED	ADOPTED	ADOPTED	ADOPTED		
				DE ACCOUNTS	CODE

2,000	2,000	2,000	2,000		TOTAL
2,000	2,000	2,000	2,000		3310.4A TRAFFIC CONTROL - CONTRACTUAL
					TRAFFIC CONTROL
46,600	46,600	46,600	36,550		TOTAL
5,000	5,000	5,000	5,000		1990.4A CONTINGENT
1,000	1,000	1,000	1,000		1930.4A JUDGEMENT & CLAIMS
1,600	1,600	1,600	1,550		1920.4A MUNICIPAL ASSOC. DUES
39,000	39,000	39,000	29,000		1910.4A UNALLOCATED INSURANCE
					SPECIAL ITEMS
58,100	58,100	53,100	53,100		TOTAL
15,000	15,000	15,000	15,000	TRACTUAL	1680.4A CENTRAL DATA PROCESSING - CONTRACTUAL
1,000	1,000	1,000	1,000	- EQUIPMENT	1680.2A CENTRAL DATA PROCESSING
3,000	3,000	3,000	3,000		1670.4A CENTRAL PRINTING & MAILING
20,000	20,000	15,000	15,000		1620.409A BUILDINGS - GAS & OIL
2,600	2,600	2,600	2,600		1620.406A BUILDINGS - EQUIPMENT RENTAL
500	500	500	500		1620.404A BUILDINGS - EQUIPMENT REPAIR
8,000	8,000	8,000	8,000		1620.403A BUILDINGS - ELECTRICITY
3,500	3,500	3,500	3,500		1620.402A BUILDING - TELEPHONE
2,500	2,500	2,500	2,500		1620.401A BUILDINGS - SUPPLIES
2,000	2,000	2,000	2,000		1620.2A BUILDINGS - EQUIPMENT
					SHARED SERVICES
2017	2016	2015	2014		CODE ACCOUNTS

500	500	500	500	TOTAL
500	500	500	500	4020.4A REGISTRAR OF VITAL STATISTICS CONTRACTUAL
:				PUBLIC HEALTH
6,500	6,500	6,500	6,500	TOTAL
1,000	1,000	1,000	1000	3620.4A SAFETY INSPECTION CONTRACTUAL
5,500	5,500	5,500	5,500	3620.1A SAFETY INSPECTION PERSONAL SERVICE
				OTHER PROTECTION
2017	2016	2015	2014	CODE ACCOUNTS
65,150	65,150	65,150	46,100	TOTAL
6,000	6,000	6,000	6,000	3410.409A FIRE DEPT - GAS & OIL
500	500	500	500	3410.408A FIRE DEPT - INSPECTION
3,000	3,000	3,000	3,000	3410.407A FIRE DEPT - EDUCATION
5,650	5,650	5,650	0	3410.406A FIRE DEPT - EQUIPMENT TESTING
3,000	3,000	3,000	0	3410.405A FIRE DEPT - CELEBRATION 150 YEARS
10,000	10,000	10,000	10,000	3410.404A FIRE DEPT - EQUIPMENT REPAIR
6,260	6,260	6,260	6,260	3410.403A FIRE DEPT - EMPLOYEE HEALTH
1,400	1,400	1,400	1,400	3410.402A FIRE DEPT - CELL PHONE
1,640	1,640	1,640	1,640	3410.4A FIRE DEPT - SUPPLIES
27,700	27,700	27,700	17,300	3410.2A FIRE DEPT - EQUIPMENT (Now Includes Reserve)
				FIRE PREVENTION & CONTROL
10	1010	100	1	
2017	2016	301s	2014	CODE

4,000	4,000	4,000	4,000	TOTAL
4,000	4,000	4,000	4,000	5410.4A SIDEWALKS CONTRACTUAL
				PEDESTRIAN
	-			
216,000	212,000	207,000	204,700	TOTAL
23,000	23,000	23,000	23,000	5182.4A STREET LIGHTING CONTRACTUAL
15,000	15,000	15,000	15,000	5142.4A SNOW REMOVAL-CONTRACTUAL
7,000	7,000	7,000	7,000	5142.1A SNOW REMOVAL-PERSONAL SERVICE
7,000	5,000	5,000	4,000	5132.414A GARAGE-AUTO SUPPLIES
15,000	19,000	14,000	14,000	5132.409A GARAGE-GASOLINE
8,000	8,000	8,000	7,000	5132.404A GARAGE-EQUIPMENT REPAIR
10,000	8,000	8,000	8,000	5132.401A GARAGE-SHOP SUPPLIES
12,000	12,000	12,000	12,000	5132.2A DPW EQUIPMENT RESERVE
10,000	10,000	10,000	10,000	5132.1A GARAGE PERSONAL SERVICE
24,000	20,000	20,000	19,700	5112.2A PERMANENT IMPROVEMENT CAPITAL OUTLAY
15,000	15,000	15,000	15,000	5110.4A STREET MAINTENANCE CONTRACTUAL
70,000	70,000	70,000	70,000	5110.1A STREET MAINTENANCE PERSONAL SERVICE
				HIGHWAY
7,750	7,750	7,750	8,500	TOTAL
4,500	4,500	4,500	4,500	5010.408A STREET ADMINISTRATION - UNIFORMS
1,500	1,500	1,500	2,500	5010.406A STREET ADMINISTRATION - CELL PHONES
1,750	1,750	1,750	1,500	5010.404A STREET ADMINISTRATION - SHOES
				ADMINISTRATION
2017	2016	2015	2014	CODE ACCOUNTS

RECHEATION	27,000	10,000	16,000	23,000	WORKERS COMPENSATION	9040.8A M
PARKS CONTRACTUAL (Breakfast with Santa) 10,000 1	2,400	2,300	2,300	2,300	EDICARE	9035.8A N
ATION PARKS CONTRACTUAL Breakfast with Santa) 0 0.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 11.000 10.000 11.000 11.000 10.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 10.000 11.000 10.000 1	10,500	9,500	9,500	9,500	OCIAL SECURITY	9030.8A S
TOUR	36,000	48,000	59,000	45,100	ATE RETIREMENT	9010.8A S
PARKS CONTRACTUAL (Breakfast with Santa) 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 11,000 10,000 11,					ENEFITS	EMPLOYEE E
PARKS CONTRACTUAL (Breakflast with Santa) 10,000						
PARKS CONTRACTUAL Breakfast with Santa 10,000 10,	8,000	8,000	8,000	8,000	STAL	
CONTRACTUAL 10,000 10,000 10,000 NITY CENTER CONTRACTUAL (Breakfast with Santa) 0 - 1,000 NATIONS 3,500 3,500 3,500 AATIONS 3,500 3,500 3,500 CITIZENS CONTRACTUAL 600 600 600 1,000 PROGRAM AT SACC 1200 1,500 2,100 2,500 CONTRACTUAL 1,000 1,000 2,500 CONTRACTUAL 1,000 1,000 1,000 CONTRACTUAL 1,000 1,000 1,000 COLLECTION & DISPOSAL 1,500 1,500 1,500 NITY BEAUTIFICATION 5,000 5,000 1,000 GE CONTRACTUAL 5,000 6,000 11,000	8,000	8,000	8,000	8,000	THER HOME & COMMUNITY SERVICES	8989.4A C
PARKS CONTRACTUAL 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 11,000 10,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 10,000 11,000 10,000					VICES	SPECIAL SE
PARKS CONTRACTUAL 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 10,000 11,000 10,000 11,000 10,000 11,000 10,000 11,000 10,000	11,000	11,000	6,000	15,000		
PARKS CONTRACTUAL 10,000	5,000	5,000	ı	5,000	RAINAGE CONTRACTUAL	8540.4A C
PARKS CONTRACTUAL 10,000	1,000	1,000	1,000	5,000	OMMUNITY BEAUTIFICATION	8510.4A C
PARKS CONTRACTUAL Breakfast with Santa COMMUNITY CENTER CONTRACTUAL COMPRENSIVE PLAN COMPREHENSIVE PLAN COMPRENSIVE PLAN COMP	1,500	1,500	1,500	1,500	EFUSE COLLECTION & DISPOSAL	8160.4A F
PARKS CONTRACTUAL 10,000	1,000	1,000	1,000	1000	ANNING BOARD CONTRACTUAL	8025.4A F
PARKS CONTRACTUAL 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 11,000 10,000	1,500	1,500	1,500	1500	OMPREHENSIVE PLAN	8020.4A C
PARKS CONTRACTUAL 10,000	1,000	1,000	1,000	1,000	DNING CONTRACTUAL	8010.4A Z
PARKS CONTRACTUAL 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 10,000 11,000 10,000 11,000 10,000 11,000 10,000					ENVIRONMENT	COMMUNITY
PARKS CONTRACTUAL Breakfast with Santa 10,000 10,						-
PARKS CONTRACTUAL	2,500	2,500	2,100	1800	OTAL OTAL	1
PARKS CONTRACTUAL Breakfast with Santa 10,000 10,	1,500	1,500	1,500	1200	ENIOR PROGRAM AT SACC	7989.4A S
PARKS CONTRACTUAL 10,000	1,000	1,000	600	600	ENIOR CITIZENS CONTRACTUAL	7620.4A S
PARKS CONTRACTUAL 10,000					ITIES	ADULT ACTIVITIES
PARKS CONTRACTUAL 10,000	3,500	3,500	3,500	3,500	OTAL	
ATION	3,500	3,500	3,500	3,500	ELEBRATIONS	7550.4A C
ATION ATION 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,000 11,000 11,000 11,000 10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>CULTURE</td>						CULTURE
PARKS CONTRACTUAL 10,000 10,000 10,000 1,000 1,000	11,000	11,000	10,000	10,000	OTAL	-
ATION 10,000 10,000 PARKS CONTRACTUAL 10,000 10,000	1,000	1,000	•	0	OMMUNITY CENTER CONTRACTUAL (Breakfast with Santa)	7140.4A C
ATION	10,000	10,000	10,000	10,000	ARKS CONTRACTUAL	7110.4A F
						RECREATION

				-			
			`				
		,					
779,800	763,600	745,650	707,450		ATIONS	TOTAL APPROPRIATIONS	
57,800	57,800	38,550	35,600				
				E MONEY	I FROM RESERV	OLD WATER LOAN FROM RESERVE MONEY	9785A
	1	5,000	6,000		nage	BAN - Interest Drainage	
10,700	10,700				ect Interest	BAN-Sidewalk Project Interest	
23,600	23,600	τ			ect	BAN-Sidewalk Project	9730.72A
	t	1			est	BAN-Backhoe-interest	9730.710A
	1	. 550	1,100		uck - Interest	BAN -Vovio Dumptruck - Interest	9730.7A
	t	11,000	11,000		uck	BAN - VolvoDumptruck	9730.6A
2,500	2,500	2,000	1,500	Interest	ALLMENT BOND	STATUTORY INSTALLMENT BOND Interest	9720.7A
21,000	21,000	20,000	16,000	DPW Backhoe	ALLMENT BOND	STATUTORY INSTALLMENT BOND DPW Backhoe	9720.6A
						VICE	DEBT SERVICE
154,800	141,700	158,700	151,800				
77,000	70,000	70,000	70,000		CAL INSURANCE	HOSPITAL & MEDICAL INSURANCE	9060.8A
400	400	400	400		ANCE	DISABILITY INSURANCE	9055.8A
1,500	1,500	1,500	1,500		INSURANCE	UNEMPLOYMENT INSURANCE	9050.8A

REVENUES 1 287,519 290,703 290,531 295,371 TAXES						
ENVINUES TAXES 287,519 290,703 290,531 2 3 IN LIEU OF TAXES 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 295,000 295,000 200,000 220,000 220,000 220,000 220,000 235,000 235,000 235,000 235,000 200,00						
ENVENUES TAXES TAXES IN LIEU OF TAXES A,500 A,	1,700	1,700	1,700	1700	TOTAL	
ENVENUES TAXES 287,519 290,703 290,531 2 3 IN LIEU OF TAXES LITIES ON RPT 220,000 220,000 235,000	1,700	1,700	1,700	1700	PERMITS, OTHER	2590A
EVENUES 287,519 290,703 290,531 2 2 2 2 2 2 2 2 2					ES & PERMITS	LICENSES
TAXES 287,519 290,703 290,531 2 2 2 2 2 2 2 2 2						
TAXES 287,519 290,703 290,531 2 2 2 2 2 2 2 2 2	600	600	600	600	TOTAL	
TAXES 287,519 290,703 290,531 2 2 2 2 2 2 2 2 2	600	600	600	600	INTEREST & EARNINGS	2401A
TAXES 287,519 290,703 290,531 2 2 2 2 2 2 2 2 2					USE OF MONEY & PROPERTY	USE OF
TAXES 287,519 290,703 290,531 2 2 2 2 2 2 2 2 2						
TAXES 287,519 290,703 290,531 2 2 2 2 2 2 2 2 2	500	500	500	500	TOTAL	
REVENUES 287,519 290,703 290,531 2 TAXES 4,500 4,500 4,500 4,500 ALTIES ON RPT 292,019 295,203 295,031 2 ALTIES ON RPT 292,019 295,203 295,031 2 TAX DIST BY COUNTY 220,000 220,000 220,000 220,000 220,000 2 TAX DIST BY COUNTY 15,000 15,000 15,000 235	500	500	500	500	REGISTRAR FEES	1603A
REVENUES 287,519 290,703 290,531 2 TAXES 4,500						HEALTH
REVENUES 287,519 290,703 290,531 270,531 290,733 290,531 290,733 290,531 290,733 290,531 290,733 290,733 290,531 290,733 290,731		,				
TAXES	400	400	400	400	TOTAL	
REVENUES 287,519 290,703 290,531 290,531 220,531 <	50	50	50	50	CLERK FEES	1255A
REVENUES 287,519 290,703 290,531 2 TAXES 4,500 4,500 4,500 4,500 ALTIES ON RPT 292,019 295,203 295,031 2 ALTIES ON RPT 292,001 295,203 295,031 2 ALTIES ON RPT 292,000 220,000 220,000 2 ALTIES ON RPT 292,000 220,000 220,000 2 ALTIES ON RPT	350	350	350	350	TREASURER FEES	1230A
REVENUES 287,519 290,703 290,531						
REVENUES 287,519 290,703 290,531 20,531	245,000	235,000	235,000	235,000	TOTAL	
REVENUES REVENUES 287,519 290,703 290,531	15,000	15,000	15,000	15,000	FRANCHISES	1170A
REVENUES 287,519 290,703 290,531 290,531 TAXES 287,519 290,703 290,531 290,531 S IN LIEU OF TAXES 4,500 4,500 4,500 ALTIES ON RPT 4,500 292,019 295,203 295,031 295,031 292,019 295,203 295,031 295,031 295,031	230,000	220,000	220,000	220,000	NON-PROPERTY TAX DIST BY COUNTY	1120A
REVENUES 287,519 290,703 290,531 290 TAXES 287,519 290,703 290,531 290 S IN LIEU OF TAXES 4,500 4,500 4,500 4,500 ALTIES ON RPT 4,500 295,203 295,031 295,031 295,031 295,031					NON-PROPERTY TAX ITEMS	NON-PR
TAXES 287,519 290,703 290,531 290,531 'S IN LIEU OF TAXES 4,500 4,500 4,500	299,871	295,031	295,203	292,019		
REVENUES 287,519 290,703 290,531 TAXES 287,519 290,703 290,531	4,500	4,500	4,500	4,500	INTEREST & PENALTIES ON RPT	1090A
REVENUES 287,519 290,703 290,531					OTHER PAYMENTS IN LIEU OF TAXES	1081A
REVENUES	295,371	290,531	290,703	287,519	REAL PROPERTY TAXES	1001A
REVENUES					REAL PROPERTY TAX ITEMS	REAL PF
					GENERAL FUND REVENUES	

							;
					-		
653,771	634,831	635,003	625,644			TOTAL REVENUE	
					-		
				-			
						TOTAL	
						OLD WATER LOAN	5785A
52,700	52,700	52,700	52,700			TOTAL	
52,700	52,700	52,700	52,700		RS	INTERFUND TRANSFERS	5031A
		٠					
500	500	500	1,000			TOTAL	
500	500	500	1,000		ER ASSISTANCE	EMERGENCY DISASTER ASSISTANCE	4960A
			1				
51,000	46,900		40,225			TOTAL	
24,000	20,000	20,000	19,700			CHIPS	3501A
15,000	15,000	15,000	10,000	:		MORTGAGE TAX	3005A
12,000	11,900	11,900	10,525			REVENUE SHARING	3001A
1,500	1,500	1,500	1,500			TOTAL	
1,500	1,500	1,500	1,500			MISC	2770A
						MISCELLANEOUS	MISCEL
2017	2016	2015	2014			ACCOUNT	CODE

14,500	14,500	14,500	13,500	IGIAE
0,000	0,000	0,000	0,000	
8 000	8 000	8 000	8 000	
4,500	4,500	4,500	4,000	8330,412F CHEMICALS
2,000	2,000	2,000	1,500	8330.403F ELECTRICITY
	•			PURIFICATION
235,000	265,000	255,000	240,000	TOTAL
				8320.420F PROFESSIONAL SERVICE
				8320.409F MISC
				8320.408F LP GAS-WELLS
				8320.406F EQUIPMENT RENTAL
				8320.401F SUPPLIES
235,000	265,000	255,000	240,000	8320.210F PURCHASE OF WATER SCWA
				8320.2F EQUIPMENT
				SOURCE OF SUPPLY POWER & PUMPING
22,100	34,560	34,560	34,750	TOTAL
		1	0	8310.4F CONTRACTUAL
				8310.2F EQUIPMENT
22,100	34,560	34,560	34,750	8310.1F PERSONAL SERVICE
				ADMINISTRATION
5,300	5,300	5,300	5,300	TOTAL
1,000	1,000	1,000	1,000	1990.4F CONTINGENT
4,300	4,300	4,300	4,300	1950.4F TAXES & ASSESSMENT ON PROPERTY
2017	2016	2015	2014	WATER FUND APPROPRIATIONS

415,480	457,740	664,790	651,027	TOTAL APPROPRIATIONS
20,000	20,000	20,000	20,000	TOTAL
				9950.9F TRANSFER TO CAPITAL
20,000	20,000	20,000	20,000	9901.902F TRANSFER TO GENERAL
				INTERFUND TRANSFER
•		227,050	219,097	TOTAL
				9730.7F BAN - Engineering Interest
	1	134,281	126,328	USDA INTEREST
	1	53,269	53,269	USDA PRINCIPAL
		4,500	4,500	9710.7F BUDGET NOTE - INTEREST - EFC
	ı	35,000	35,000	9710.6F BUDGET NOTE - PRINCIPAL - EFC
				DEBT SERVICE
6,300	7,100	7,100	7,100	TOTAL
1,200	1,400	1,400	1,400	9035.8F MEDICARE
5,100	5,700	5,700	5,700	9030.8F SOCIAL SECURITY
				EMPLOYEE BENEFITS
112,280	111,280	101,280	101,280	TOTAL
6,000	6,000	6,000	6,000	8340.420F PROFESSIONAL SERVICE
25,000	25,000	15,000	15,000	8340.404F EQUIPMENT REPAIR
7,000	7,000	7,000	7,000	8340.403F ELECTRICITY
12,000	12,000	12,000	12,000	8340.401F WATER METERS & SUPPLIES
4,500	4,500	4,500	4,500	8340.2F EQUIPMENT
57,780	56,780	56,780	56,780	8340.1F PERSONAL SERVICE
				TRANSMISSION & DISTRIBUTION
2017	2016	2015	2014	CODE ACCOUNTS

i i					
407,600	407,600	595,150	596,030	TOTAL REVENUE	
3,000	3,000	3,000	3000	TOTAL	
				680F INSURANCE RECOVERIES	2680F
3,000	3,000	3,000	3,000	655F MINOR SALES	2655F
				SALE OF PROPERTY & COMP FOR LOSS	SALI
100	100	100	100	TOTAL	
100	100	100	100	401F INTEREST & EARNINGS	2401F
				USE OF MONEY & PROPERTY	USE
404,500	404,500	592,050	592,930	TOTAL	
3,000	3,000		3,000	148F INTEREST & PENALTIES	2148F
1,500	1,500	1,500	1,500	2144F WATER SERVICE CHARGE	2144
400,000	400,000	400,000	400,000	2140F METERED WATER SALES	2140
	3	187,550	188,430	1030F SPECIAL ASSESSMENTS	1030
				HOME & COMMUNITY SERVICE	MOM
				WAIED GND DEVENOES	
				WATER EIND REVENIEG	
2017	2016	2015	2014		
i		BUDGET	BUDGET		
		ADOPTED	ADOPTED		
				CODE ACCOUNTS	COD

70,900	70,900	70,900	70,900	TOTAL
3,000	3,000	3,000	3,000	8130.415G LAB TESTING
8,000	8,000	8,000	8,000	8130.412G CHEMICALS
17,000	17,000	17,000	17,000	8130.408G COUNTY DISPOSAL
2,500	2,500	2,500	2,500	8130.407G LAB EQUIPMENT
10,000	10,000	10,000	10,000	8130.404G EQUIP REPAIR
16,000	16,000	16,000	16,000	8130.403G ELECTRICITY
400	400	400	400	8130.402G TELEPHONE
4,000	4,000	4,000	4,000	8130.401G SUPPLIES
10,000	10,000	10,000	10,000	8130.1G PERSONAL SERVICE - WEEKENDS
				SEWAGE TREATMENT & DISPOSAL
93,780	92,780	92,780	92,780	TOTAL
9,000	9,000	9,000	9,000	8120.404G EQUIP REPAIR
10,000	10,000	10,000	10,000	8120.403G ELECTRICITY
15,000	15,000	15,000	15,000	8120.402G & REMOVAL
2,000	2,000	2,000	2,000	8120.401G SUPPLIES
57,780	56,780	56,780	56,780	8120.1G PERSONAL SERVICE
				SANITARY SEWERS
			:	
17,300	38,510	38,510	38,850	TOTAL
5,000	5,000	5,000	5,000	8110.420G PROFESSIONAL SERVICE
1,500	1,500	1,500	1,500	8110.401G SUPPLIES
10,800	32,010	32,010	32,350	8110.1G PERSONAL SERVICE
2017	2016	2015	2014	SEWER FUND APPROPRIATIONS

									-
343,880	364,890	364,890	242,230			ONS	OPRIAT	TOTAL APPROPRIATIONS	
32,700	32,700	32,700	32700					TOTAL	
32,700	32,700	32,700	32700	-		RAL	O GENE	TRANSFER TO GENERAL	9901.9G
							S	INTERFUND TRANSFERS	INTERFUN
	120,000	110,000						Î	
123 000	123 000	123 000						TOTAL	
123,000	123,000	123,000				wer Project	New Se	BAN-Principal New Sewer Project	9730.6G
								VICE	DEBT SERVICE
	. , , , ,	.,000	,,000						
900	000 2		7 000					TOTAL	
1,200	1,350		1,350					MEDICARE	9035.8G
5,000	5,650	5,650	5,650		_		VTIRU	SOCIAL SECURITY	9030.8G
								EMPLOYEE BENEFITS	EMPLOYE

ADDPTED ADDPTED BUDGET BUDGET BUDGET 2015 2016 2017							
D ADOPTED BUDGET 2015 014 2015 2016 2016 00 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 181,200 123,000 13,500 1,500 1,500 145,200 185,200 194 250 250 250 250 250 250 250 308,450 308,450 317							
D ADOPTED BUDGET 2016 014 2015 2016 2016 00 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 200 181,200 181,200 190 500 2,500 2,500 1 250 250 250 250 250 250 250 250 250 308,450 308,450 317							
D ADOPTED BUDGET 2015 014 2015 2016 2016 00 123,000 123,000 123,000 194,0							
D ADOPTED BUDGET 2015 014 2015 2016 2016 00 123,000 123,0	317,000	308,450		308,450		TOTAL REVENUE	
D ADOPTED BUDGET 2015 014 2015 2016 2016 000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 181,200 181,200 1,500 190 1,500 1,500 1,500 250 250 250 250 250 250							
D ADOPTED BUDGET 2015 014 2015 2016 2016 000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000 200 181,200 181,200 190 500 1,500 1,500 1 250 2,500 250 194 250 250 250 250	ī.	250		250		TOTAL	
D ADOPTED BUDGET 2015 014 2015 2016 2016 000 123,000 123,		250		250	SOL	INTEREST & EARNINGS	2401G
D ADOPTED BUDGET 2015 014 2015 2016 2016 000 123,000 123,						USE OF MONEY & PROPERTY	USE OF M
D ADOPTED BUDGET 2016 014 2015 2016 000 123,000 123,000 123,000 000 123,000 123,000 123 000 123,000 123,000 123 200 181,200 181,200 190 500 2,500 2,500 2 00 185,200 194							
D ADOPTED BUDGET 2015 014 2015 2016 2016 000 123,000 123,500 190 124,500 1,500 1 1,500 1 1,500 1 1,500 1 1,500 1 1,500 1 1,500 1 1,500 1 1,500 1 1,	194,000	185,200	185,200	185,200		TOTAL	
D ADOPTED BUDGET 2016 014 2015 2016 000 123,000 123,000 123 000 123,000 123,000 123 000 181,200 181,200 190 200 1,500 1,500 1	2,500	2,500		2,500	TIES	INTEREST & PENALTIES	2128G
D ADOPTED BUDGET 2015 014 2015 2016 000 123,000 123,000 1	1,500	1,500		1,500		SEWER CHARGES	2122G
D ADOPTED BUDGET 2015 2016 123,000 123,000 123,000 123,000 123,000 123,000 123,000 123,000	190,000	181,200		181,200		SEWER RENTS	2120G
D ADOPTED BUDGET 014 2015 2016 01 23,000 123,000 123,000 123					S	HOME & COMMUNITY SERVICES	HOME & C
D ADOPTED BUDGET 014 2015 2016 0123,000 123,000 123,000 123,000 123,000							
D ADOPTED BUDGET 2015 2016 123,000 123,000 123,000 123,000	123,000	123,000	123,000	123,000		TOTAL	
D ADOPTED BUDGET 014 2015 2016	123,000	123,000		123,000	ENTS	SPECIAL ASSESSMENTS	1030G
D ADOPTED BUDGET 2015 2016	į					REAL PROPERTY TAX ITEMS	REAL PRO
D ADOPTED BUDGET 014 2015 2016							
D ADOPTED BUDGET 014 2015 2016		:			NUES	SEWER FUND REVENUES	
D ADOPTED BUDGET 014 2015 2016							
0	2017	2016		2014			
			BUDGET	BUDGET			
			ADOPTED	ADOPTED			
						ACCOUNTS	CODE