

TOWN BUDGET

FOR 2020

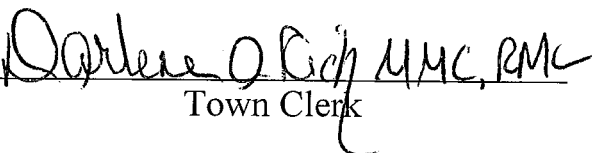
Town of Shelby
In
County of Orleans

Villages Within or Partly Within Town of Shelby

Village of Medina

CERTIFICATION OF TOWN CLERK

I, Darlene A. Rich, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Shelby as adopted by The Town Board on the 12th day of November 2019.

Signed 
Town Clerk

Dated: November 15, 2019

TOWN OF SHELBY

2020 SALARIES OF ELECTED OFFICIALS
(FINAL)

SUPERVISOR.....\$10,878.00

COUNCILPERSON (4).....\$4,712.40

JUSTICE.....\$23,489.58

TOWN CLERK.....\$34,827.39

HIGHWAY SUPERINTENDENT.....\$65,892.00

TOWN OF SHELBY

4062 Salt Works Rd.

PO Box 348

Medina, NY 14103

Phone (585)798-3120

Fax (585)798-1108

www.townofshelbyny.org

The 2020 Town of Shelby budget reflects a tax rate for the upcoming year with a town wide tax rate of \$3.76 per thousand of assessed value and a town outside tax rate of \$6.62 per thousand. This is a 2% increase from last year. The fire district rate will be 1.42, Shelby Street Lighting will be .44 and Millville Street Lighting will be .46 per thousand of assessed value.

The following major expenditures are budgeted for in 2020:

1. \$304,798 for Fire Contract
2. \$212,300 for Medical Insurance
3. \$79,185 to NYS Retirement
4. \$158,230 for Road Repairs
5. \$125,000 for Legal Assistance

	<u>2019</u>	<u>2020</u>	<u>DIFFERENCE</u>
APPROPRIATIONS	\$3,560,814.00	\$3,401,657.00	\$159,157.00
REVENUES	\$1,562,446.00	\$1,434,164.00	\$128,282.00

An unexpended balance is expected of approximately \$612,778.00 which leaves a balance of \$1,354,715.00 to be raised by taxes.

The tax rates are as follows:

Town wide	3.69 (2019)	vs	3.76 (2020)
Town outside	6.49 (2019)	vs	6.62 (2020)
Fire	1.39 (2019)	vs	1.42 (2020)
Shelby Lighting	.43 (2019)	vs	.44 (2020)
Millville Lighting	.45 (2019)	vs	.46 (2020)

TOWN OF SHELBY

SUMMARY OF TOWN BUDGET

2020 Final

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL TOWNWIDE	1,187,257.00	300,475.00	331,000.00	\$ 555,782.00
B	GENERAL OUTSIDE VILLAGE	127,034.00	62,617.00	19,000.00	\$ 45,417.00
DA	HIGHWAY TOWNWIDE	545,045.00	168,700.00	195,500.00	\$ 180,845.00
DB	HIGHWAY OUTSIDE VILLAGE	581,475.00	252,102.00	25,500.00	\$ 303,873.00
CF1**	CAPITAL RESERVE - HIGHWAY				\$ -
CF2**	CAPITAL RESERVE - BUILDING				\$ -
CF3**	CAPITAL RESERVE - ROADS				
S	SPECIAL DISTRICTS: SL1	3,000.00			\$ 3,000.00
S	SPECIAL DISTRICTS: SL2	2,000.00			\$ 2,000.00
SW#1	WATER DISTRICT #1	72,450.00	72,400.00	50.00	
SW#2	WATER DISTRICT #2	24,287.00	24,230.00	57.00	
SW#3	WATER DISTRICT #3	52,541.00	52,500.00	41.00	
SW#4A	WATER DISTRICT #4A	56,934.00	56,843.00	91.00	
SW#4B	WATER DISTRICT #4B	57,332.00	57,250.00	82.00	
SW#5	WATER DISTRICT #5	8,646.00	8,579.00	67.00	
SW#6	WATER DISTRICT #6	61,197.00	61,119.00	78.00	
SW#7	WATER DISTRICT #7	62,338.00	62,300.00	38.00	
SW#8	WATER DISTRICT #8	54,816.00	54,775.00	41.00	
SW#9	WATER DISTRICT #9	54,405.00	54,314.00	91.00	
SW#10	WATER DISTRICT #10	40,174.00	40,120.00	54.00	
SW#11	WATER DISTRICT #11	45,910.00	45,868.00	42.00	
SW#12	WATER DISTRICT #12	60,018.00	59,972.00	46.00	
SF	SHELBY FIRE	304,798.00	-	41,000.00	\$ 263,798.00
					\$ -
	TOTALS	3,401,657.00	1,434,164.00	612,778.00	1,354,715.00

TOWN OF SHELBY/SALARIES FOR 2020 BUDGET

POSITION	CURRENT	TENTATIVE	PRELIMINARY	ADOPTED
	2019	2020	2020	2020
COUNCILPERSON				
SUPERVISOR	\$4,712.00	\$4,712.00	\$4,712.00	\$4,712.00
BOOKKEEPER (2080HRS)	\$10,878.00	\$10,878.00	\$10,878.00	\$10,878.00
BUDGET OFFICER	\$16.47	\$16.97	\$16.97	\$16.97
TOWN CLERK	\$1,454.00	\$1,454.00	\$1,454.00	\$1,454.00
DEPUTY TOWN CLERK (2042HRS)	\$34,144.50	\$34,827.39	\$34,827.39	\$34,827.39
2ND DEPUTY TOWN CLERK	\$13.52	\$14.17	\$14.17	\$14.17
HIGHWAY SUPERINTENDENT	\$13.52	\$14.02	\$14.02	\$14.02
JUSTICE	\$65,892.00	\$65,892.00	\$65,892.00	\$65,892.00
COURT CLERK (1560HRS)	\$23,029.00	\$23,489.58	\$23,489.58	\$23,489.58
ZONING OFFICER(16hrs/wkx52wks)	\$13.52	\$14.02	\$14.02	\$14.02
ZONING OFFICER CLERK (728HRS)	\$23.97	\$24.45	\$24.45	\$24.45
HIGHWAY CLERK	\$13.52	\$14.02	\$14.02	\$14.02
HIGHWAY MEO	\$12.98/HR	\$14.17/HR	\$14.17/HR	\$14.17/HR
HIGHWAY P/T (5 YRS EXPERIENCE)	\$25.78	\$26.30	\$26.30	\$26.30
HWY MOWING PT (5 YRS EXP)	\$12.60/HR	\$12.60/HR	\$12.60/HR	\$12.60/HR
ELECTION WORKER	\$12.60/HR	\$12.60/HR	\$12.60/HR	\$12.60/HR
HISTORIAN	\$11.50/HR	\$11.50/HR	\$11.50/HR	\$11.50/HR
WATER SUPERINTENDENT	\$1,200 ANN	\$1,200 ANN	\$1,200 ANN	\$1,200 ANN
WATER CLERK (1092HRS)	\$6.75/RADIO READ	\$6.75/RADIO READ	\$6.75/RADIO READ	\$6.75/RADIO READ
DOG ENUMERATOR	\$13.52	\$14.17	\$14.17	\$14.17
DOG CONTROL OFFICER	\$1.50/DOG	\$1.50/DOG	\$1.50/DOG	\$1.50/DOG
ZONING BD SEC & CHAIRMAN	\$25.00/SUMM	\$25.00/SUMM	\$25.00/SUMM	\$25.00/SUMM
ZONING BD MEMBER	\$40/MTGX24	\$40/MTGX24	\$40/MTGX24	\$40/MTGX24
PLANNING BOARD CHAIRMAN	\$35/MTGX24	\$35/MTGX24	\$35/MTGX24	\$35/MTGX24
PLANNING BOARD SECRETARY	\$40/MTGX50	\$40/MTGX50	\$40/MTGX50	\$40/MTGX50
	\$40/MTGX30	\$40/MTGX30	\$40/MTGX30	\$40/MTGX30

TOWN OF SHELBY/SALARIES FOR 2019 BUDGET

POSITION	CURRENT	TENTATIVE	PRELIMINARY	ADOPTED
	2019	2020	2020	2020
PLANNING BOARD MEMBER				
ASSESSMENT BD SEC & CHAIR	\$35/MTGX30	\$35/MTGX30	\$35/MTGX30	\$35/MTGX30
ASSESSMENT BD MEMBER	\$175.00/YEAR	\$175.00/YEAR	\$175.00/YEAR	\$175.00/YEAR
CONSTABLE P/T	\$175.00/YEAR	\$175.00/YEAR	\$175.00/YEAR	\$175.00/YEAR
CEMETERY ADMINISTRATOR	\$17.14/HR	\$17.48	\$17.48	\$17.48
	\$1500.00/YR	\$1500.00/YR	\$1500.00/YR	\$1500.00/YR

Budget Preparation Publication Parameters

Report ID:	2020	Year:	2020	Print Summary Page:	No
Version Code:	TOWN	To:	12		
Period:	1	To:			
Memo Date:		Acct Status:	Active	Use Alt Fund:	No
Description:	Display	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Summary Only:	No	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Spacing:	Single	Include Accts From Version Only:	Yes	Print Detail:	No
Print:	Lines			Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	No	Yes
Print Last Sort Component No.:	No	Print Display Description:	No	Subtotal/Page Break Expenses Only: Yes

TOWN OF SHELBY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund A									
GENERAL FUND									
Type R									
A.2615									
STOP DWI FINES	500.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
A.2655									
MINOR SALES, OTHER	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
A.2665									
SALES OF EQUIPMENT	152.50	0.00	0.00	0.00	0.00	0.00			
A.2701									
REFUND PRIOR YRS EXPENDITURES	94,673.03	69,960.75	0.00	0.00	0.00	0.00			
A.2770									
MISCELLANEOUS REVENUES	520.02	186,792.15	50.00	1,035.78	50.00	1,039.30	50.00	50.00	50.00
A.3001									
STATE REVENUE SHARING (PER CAPITA)	45,007.00	45,007.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
A.3005									
MORTGAGE TAX	25,187.30	54,847.04	45,000.00	38,123.28	45,000.00	7,292.27	45,000.00	45,000.00	45,000.00
A.3060									
RECORDS MANAGEMENT	5,750.00	(313.73)	0.00	0.00	0.00	0.00			
A.5031									
INTERFUND TRANSFERS	130,502.00	0.00	0.00	0.00	0.00	0.00			
Total Type R									
Revenue									
	(911,468.09)	(975,252.69)	(808,939.00)	(795,726.07)	(807,475.00)	(735,747.63)	(816,675.00)	(821,475.00)	(856,257.00)

TOWN OF SHELBY
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Fund A	GENERAL FUND								
Type E	Expense								
Item 1420	ATTORNEY								
A.1420.400	60,000.00	56,830.51	80,000.00	125,715.28	125,000.00	85,489.16	125,000.00	125,000.00	125,000.00
ATTORNEY.CONTRACTUAL									
Total Item 1420									
ATTORNEY									
Item 1440									
A.1440.400									
ENGINEER.CONTRACTUAL	60,000.00	15,927.13	60,000.00	162,005.66	60,000.00	10,981.29	60,000.00	60,000.00	60,000.00
ENGINEER									
Total Item 1440									
ENGINEER	60,000.00	15,927.13	60,000.00	162,005.66	60,000.00	10,981.29	60,000.00	60,000.00	60,000.00
Item 1450	ELECTIONS								
A.1450.100									
ELECTIONS.PERSONAL SERVICE	3,897.50	2,654.50	6,200.00	2,578.81	6,200.00	2,947.00	6,200.00	6,200.00	6,200.00
A.1450.400									
ELECTIONS.CONTRACTUAL	5,659.99	3,125.03	4,000.00	3,010.62	4,000.00	1,219.99	3,500.00	3,500.00	3,500.00
Total Item 1450									
ELECTIONS									
Item 1460									
A.1460.100									
RECORDS MANAGEMENT.PERSONAL SERVICE	2,607.60	746.35	13,500.00	7,314.00	9,845.00	5,982.32	18,600.00	10,000.00	10,000.00
A.1460.200									
RECORDS MANAGEMENT.EQUIPMENT	1,967.75	300.00	300.00	0.00	300.00	210.60	300.00	300.00	300.00
A.1460.400									
RECORDS MANAGEMENT.CONTRACTUAL	1,060.00	641.58	200.00	(500.00)	2,700.00	0.00	2,700.00	2,700.00	2,700.00
Total Item 1460									
RECORDS MANAGEMENT									
Item 1620									
A.1620.200									
BUILDINGS	5,635.35	1,687.93	14,000.00	6,814.00	12,845.00	6,172.92	21,600.00	13,000.00	13,000.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 1620									
BUILDINGS									
A.1620.200 BUILDINGS.EQUIPMENT	0.00	0.00	1,000.00	(1,295.14)	6,700.00	2,737.00	6,700.00	6,700.00	6,700.00
A.1620.400 BUILDINGS.CONTRACTUAL	146,807.83	127,007.79	150,000.00	73,773.19	150,000.00	81,159.95	160,000.00	160,000.00	160,000.00
Total Item 1620									
BUILDINGS									
	146,807.83	127,007.79	151,000.00	72,478.05	156,700.00	83,896.95	166,700.00	166,700.00	166,700.00
Item 1660									
CENTRAL STOREROOM									
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL	9,145.08	8,153.91	11,000.00	13,026.16	11,000.00	4,856.42	11,000.00	11,000.00	11,000.00
Total Item 1660									
CENTRAL STOREROOM									
	9,145.08	8,153.91	11,000.00	13,026.16	11,000.00	4,856.42	11,000.00	11,000.00	11,000.00
Item 1910									
UNALLOCATED INSURANCE									
A.1910.400 UNALLOCATED INSURANCE	78,594.56	76,570.00	85,000.00	77,923.76	85,000.00	73,315.56	85,000.00	85,000.00	85,000.00
Total Item 1910									
UNALLOCATED INSURANCE									
	78,594.56	76,570.00	85,000.00	77,923.76	85,000.00	73,315.56	85,000.00	85,000.00	85,000.00
Item 1920									
MUNICIPAL ASSOCIATION DUES									
A.1920.400 MUNICIPAL ASSOCIATION DUES	2,401.33	2,573.00	3,000.00	2,980.00	3,000.00	800.00	3,000.00	3,000.00	3,000.00
Total Item 1920									
MUNICIPAL ASSOCIATION DUES									
	2,401.33	2,573.00	3,000.00	2,980.00	3,000.00	800.00	3,000.00	3,000.00	3,000.00
Item 1990									
CONTINGENT ACCOUNT									
A.1990.400 CONTINGENT ACCOUNT	55,447.69	477.99	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00
Total Item 1990									
CONTINGENT ACCOUNT									
	55,447.69	477.99	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00

TOWN OF SHELBY

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Fund A									
GENERAL FUND									
Type E									
Expense									
VETERANS SERVICES									
A.6510.400									
VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 6510									
VETERANS SERVICES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 6772									
PROGRAMS FOR AGING									
A.6772.400									
PROGRAMS FOR AGING.CONTRACTUAL	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 6772									
PROGRAMS FOR AGING	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 6989									
ORLEANS COUNTY PROGRAM (EDA)									
A.6989.400									
ORLEANS COUNTY PROGRAM (EDA).CONTRACTUAL	22,629.00	2,554.00	35,000.00	2,500.00	35,000.00	2,500.00	35,000.00	35,000.00	35,000.00
Total Item 6989									
ORLEANS COUNTY PROGRAM (EDA)	22,629.00	2,554.00	35,000.00	2,500.00	35,000.00	2,500.00	35,000.00	35,000.00	35,000.00
Item 7510									
HISTORIAN									
A.7510.100									
HISTORIAN.PERSONAL SERVICE	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
A.7510.200									
HISTORIAN.EQUIPMENT	379.00	0.00	500.00	0.00	500.00	0.00	250.00	250.00	250.00
A.7510.400									
HISTORIAN.CONTRACTUAL	101.72	311.10	5,000.00	2,512.08	2,000.00	296.92	1,000.00	1,000.00	1,000.00
Total Item 7510									
HISTORIAN	1,480.72	1,311.10	6,500.00	3,512.08	3,700.00	1,296.92	2,450.00	2,450.00	2,450.00
Item 8810									
CEMETERIES									
A.8810.400									
CEMETERIES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

TOWN OF SHELBY

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Fund A									
GENERAL FUND									
Expense									
Item 8810									
CEMETERIES									
Total Item 8810	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
STATE RETIREMENT									
Item 9010									
A.9010.800									
STATE RETIREMENT	30,871.28	30,888.71	35,400.00	0.00	34,303.00	31,213.43	35,400.00	35,400.00	35,400.00
Total Item 9010									
STATE RETIREMENT	30,871.28	30,888.71	35,400.00	0.00	34,303.00	31,213.43	35,400.00	35,400.00	35,400.00
SOCIAL SECURITY									
Item 9030									
A.9030.800									
SOCIAL SECURITY	14,552.95	13,767.14	19,570.00	14,201.13	20,000.00	13,264.95	20,000.00	20,000.00	20,000.00
Total Item 9030									
SOCIAL SECURITY	14,552.95	13,767.14	19,570.00	14,201.13	20,000.00	13,264.95	20,000.00	20,000.00	20,000.00
MEDICARE									
Item 9035									
A.9035.800									
MEDICARE	3,403.62	3,219.63	5,150.00	3,321.23	5,150.00	3,102.15	4,000.00	5,100.00	5,100.00
Total Item 9035									
MEDICARE	3,403.62	3,219.63	5,150.00	3,321.23	5,150.00	3,102.15	4,000.00	5,100.00	5,100.00
DISABILITY INSURANCE									
Item 9055									
A.9055.800									
DISABILITY INSURANCE	590.40	639.60	1,000.00	659.44	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 9055									
DISABILITY INSURANCE	590.40	639.60	1,000.00	659.44	1,000.00	0.00	1,000.00	1,000.00	1,000.00
HOSPITAL & MEDICAL INSURANCE									
Item 9060									
A.9060.800									
HOSPITAL & MEDICAL INSURANCE	63,873.60	72,535.64	77,000.00	88,650.19	87,000.00	82,984.96	96,000.00	96,000.00	96,000.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Item 9060									
HOSPITAL & MEDICAL INSURANCE									
Total Item 9060									
HOSPITAL & MEDICAL INSURANCE	63,873.60	72,535.64	77,000.00	88,650.19	87,000.00	82,984.96	96,000.00	96,000.00	96,000.00
Total Type E Expense	832,344.15	707,184.10	1,096,520.00	939,979.03	1,156,375.00	683,911.61	1,202,962.00	1,192,257.00	1,192,257.00
Total Fund A GENERAL FUND	(79,123.94)	(268,068.59)	287,581.00	144,252.96	348,900.00	(51,836.02)	386,287.00	370,782.00	336,000.00

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Fund B	GENERAL OUTSIDE VILLAGE								
Type R	Revenue								
B.1001									
REAL PROPERTY TAXES	21,320.00	21,959.00	47,762.00	47,762.00	47,762.00	46,648.00	47,762.00	47,762.00	45,417.00
B.1081									
OTHER PAYMENTS IN LIEU OF TAXES	62,783.24	63,389.85	53,877.00	63,442.89	53,877.00	62,404.45	53,877.00	53,877.00	53,877.00
B.1120									
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00
B.1689									
VITAL STATISTICSNT	250.00	450.00	400.00	657.50	400.00	550.00	400.00	400.00	400.00
B.2110									
ZONING FEES	4,077.00	3,120.00	4,000.00	6,127.50	4,000.00	6,035.50	4,000.00	4,000.00	4,000.00
B.2189									
OTHER HOME & COMMUNITY INCOME	2,704.21	3,581.37	600.00	3,479.17	600.00	795.33	600.00	600.00	600.00
B.2401									
INTEREST & EARNINGS	463.80	131.98	400.00	0.00	400.00	0.00	400.00	400.00	400.00
B.2770									
MISCELLANEOUS REVENUES	0.00	27.26	0.00	10.00	0.00	0.00			
B.3820									
YOUTH PROGRAMS	1,732.00	474.00	0.00	474.00	0.00	0.00			
Total Type R									
Revenue	(96,670.25)	(96,483.46)	(110,379.00)	(125,293.06)	(110,379.00)	(119,773.28)	(110,379.00)	(110,379.00)	(108,034.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund B									
GENERAL OUTSIDE VILLAGE									
Type E									
Expense									
Item 1990									
CONTINGENT ACCOUNT									
B.1990.400	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
CONTINGENT ACCOUNT									
Total Item 1990									
CONTINGENT ACCOUNT	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Item 3120									
CONSTABLE									
B.3120.100									
CONSTABLE.PERSONAL SERVICE	3,917.16	3,783.54	5,200.00	3,848.09	5,200.00	3,416.68	5,200.00	5,200.00	5,200.00
Total Item 3120									
CONSTABLE	3,917.16	3,783.54	5,200.00	3,848.09	5,200.00	3,416.68	5,200.00	5,200.00	5,200.00
Item 4020									
REGISTRAR VITAL STATS									
B.4020.100									
REGISTRAR VITAL STATS.PERSONAL SERVICE	260.00	450.00	600.00	650.00	600.00	610.00	900.00	900.00	900.00
Total Item 4020									
REGISTRAR VITAL STATS	260.00	450.00	600.00	650.00	600.00	610.00	900.00	900.00	900.00
Item 4540									
AMBULANCE									
B.4540.400									
AMBULANCE.CONTRACTUAL	0.00	14,495.45	17,500.00	11,654.00	28,500.00	28,208.00	15,000.00	15,000.00	15,000.00
Total Item 4540									
AMBULANCE	0.00	14,495.45	17,500.00	11,654.00	28,500.00	28,208.00	15,000.00	15,000.00	15,000.00
Item 7110									
PARKS									
B.7110.400									
PARKS.CONTRACTUAL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 7110									
PARKS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund B									
GENERAL OUTSIDE VILLAGE									
Expense									
Item 9010									
STATE RETIREMENT									
B.9010.800	4,867.10	3,741.11	5,080.00	0.00	4,922.00	4,712.53	5,100.00	5,100.00	5,100.00
Total Item 9010									
STATE RETIREMENT									
	4,867.10	3,741.11	5,080.00	0.00	4,922.00	4,712.53	5,100.00	5,100.00	5,100.00
Item 9030									
SOCIAL SECURITY									
B.9030.800	1,636.09	1,947.03	2,800.00	1,994.67	2,856.00	1,944.37	2,900.00	2,900.00	2,900.00
Total Item 9030									
SOCIAL SECURITY									
	1,636.09	1,947.03	2,800.00	1,994.67	2,856.00	1,944.37	2,900.00	2,900.00	2,900.00
Item 9035									
MEDICARE									
B.9035.800	382.64	455.37	670.00	466.39	684.00	454.68	684.00	684.00	684.00
Total Item 9035									
MEDICARE									
	382.64	455.37	670.00	466.39	684.00	454.68	684.00	684.00	684.00
Total Type E Expense									
	50,088.23	76,043.02	130,200.00	64,939.57	144,315.00	84,930.73	126,003.00	127,034.00	127,034.00
Total Fund B									
GENERAL OUTSIDE VILLAGE									
	(46,582.02)	(20,440.44)	19,821.00	(60,353.49)	33,936.00	(34,842.55)	15,624.00	16,655.00	19,000.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund CF1									
CAPITOL RESERVE HIGHWAY									
Type R									
Revenue									
CF1.2401									
INTEREST AND EARNINGS	434.06	87.56	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Total Type R									
Revenue	(434.06)	(87.56)	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	(100.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund CF1									
Type E									
Item 9901									
CAPITOL RESERVE HIGHWAY									
Expense									
TRANSFERS TO OTHER FUNDS									
CF1.9901.900	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
TRANSFERS TO OTHER FUNDS									
Total Item 9901									
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Fund CF1									
CAPITOL RESERVE HIGHWAY	(434.06)	(87.56)	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund CF2									
Type R									
	CAPITOL RESERVE BUILDINGS								
	Revenue								
CF2.2401									
INTEREST AND EARNINGS	275.14	79.45	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Total Type R									
Revenue	(275.14)	(79.45)	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	(100.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund CF2									
Type E									
Item 9901									
CF2.9901.900									
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
Total Item 9901									
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Fund CF2									
CAPITOL RESERVE BUILDINGS	(275.14)	(79.45)	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund CF3									
Type R									
CAPITOL RESERVE ROADS									
Revenue									
CF3.2401									
INTEREST AND EARNINGS	28.00	8.57	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Total Type R									
Revenue	(28.00)	(8.57)	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	(100.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund CF3									
Type E									
Item 9901									
CF3.9901.900									
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
Total Item 9901									
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Type E									
Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Fund CF3									
CAPITOL RESERVE ROADS	(28.00)	(8.57)	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	(100.00)

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Account Description	Fund DA	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
HIGHWAY - TOWNWIDE										
Type R Revenue										
DA.1001 REAL PROPERTY TAXES		214,604.00	221,042.00	147,421.00	147,421.00	147,421.00	139,093.00	147,421.00	147,421.00	180,845.00
DA.1080 FEDERAL PAYMENTS IN LIEU OF TAXES		11,811.00	11,811.00	11,000.00	11,811.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
DA.2302 TRANSPORTATION SERVICE - OTHER		241,474.47	192,296.84	155,000.00	224,632.43	155,000.00	160,128.21	155,000.00	155,000.00	155,000.00
DA.2401 INTEREST AND EARNINGS		350.92	94.62	500.00	0.00	500.00	0.00	500.00	500.00	500.00
DA.2650 SALE OF SCRAP & EXCESS MATERIALS		482.94	242.90	0.00	1,132.32	0.00	2,678.11			
DA.2655 MINOR SALES		1,243.70	1,909.89	2,000.00	1,671.20	2,000.00	348.85	2,000.00	2,000.00	2,000.00
DA.2665 SALES OF EQUIPMENT		25,380.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
DA.2770 MISCELLANEOUS REVENUES		20.00	10,862.21	0.00	0.00	0.00	0.00			
DA.5031 INTERFUND TRANSFERS		499,498.00	0.00	0.00	0.00	0.00	0.00			
Total Type R Revenue		(994,865.03)	(438,259.46)	(316,121.00)	(386,667.95)	(316,121.00)	(302,248.17)	(316,121.00)	(316,121.00)	(349,545.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund DA									
Type E									
Expense									
Item 9010									
HIGHWAY - TOWNWIDE									
DA.9010.800									
STATE RETIREMENT	13,323.00	17,088.56	18,000.00	0.00	17,442.00	16,005.12	18,000.00	18,000.00	18,000.00
Total Item 9010									
STATE RETIREMENT									
Item 9030									
SOCIAL SECURITY									
DA.9030.800									
SOCIAL SECURITY	8,897.87	9,955.60	10,500.00	9,329.47	10,710.00	9,386.29	10,924.00	10,924.00	10,924.00
Total Item 9030									
SOCIAL SECURITY									
Item 9035									
MEDICARE									
DA.9035.800									
MEDICARE	2,081.02	2,328.30	3,000.00	2,181.90	3,060.00	2,195.16	3,121.00	3,121.00	3,121.00
Total Item 9035									
MEDICARE									
Item 9055									
DISABILITY INSURANCE									
DA.9055.800									
DISABILITY INSURANCE	500.00	479.70	1,000.00	494.58	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 9055									
DISABILITY INSURANCE									
Item 9060									
HOSPITAL & MEDICAL INSURANCE									
DA.9060.800									
HOSPITAL & MEDICAL INSURANCE	33,855.27	26,700.02	50,000.00	16,752.15	51,000.00	16,826.78	50,000.00	50,000.00	50,000.00
Total Item 9060									
HOSPITAL & MEDICAL INSURANCE									
Item 9730									
BOND ANTICIPATION NOTES									
	33,855.27	26,700.02	50,000.00	16,752.15	51,000.00	16,826.78	50,000.00	50,000.00	50,000.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE								
Type E	Expense								
Item 9730	BOND ANTICIPATION NOTES								
DA.9730.600									
BOND ANTICIPATION NOTES.PRINCIPAL	100,000.00	92,228.00	100,000.00	0.00	100,000.00	93,000.00	40,000.00	40,000.00	40,000.00
DA.9730.700									
BOND ANTICIPATION NOTES.INTEREST	2,000.00	9,777.32	2,000.00	0.00	2,000.00	0.00	4,738.00	4,738.00	4,738.00
Total Item 9730									
BOND ANTICIPATION NOTES	102,000.00	102,005.32	102,000.00	0.00	102,000.00	93,000.00	44,738.00	44,738.00	44,738.00
Total Type E									
Expense	490,194.51	541,430.22	507,100.00	364,537.08	515,812.00	458,955.79	690,033.00	545,045.00	545,045.00
Total Fund DA									
HIGHWAY - TOWNWIDE	(504,670.52)	103,170.76	190,979.00	(22,130.87)	199,691.00	156,707.62	373,912.00	228,924.00	195,500.00

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Account Description	Fund DB	Type R	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
HIGHWAY - OUTSIDE VILLAGE											
Revenue											
DB.1001 REAL PROPERTY TAXES			278,916.00	287,341.00	259,228.00	259,228.00	225,451.00	294,567.00	225,451.00	225,451.00	303,873.00
DB.1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY			97,915.41	99,424.16	91,550.00	99,572.71	91,550.00	103,166.44	91,550.00	91,550.00	91,550.00
DB.2401 INTEREST AND EARNINGS			382.48	51.50	400.00	0.00	400.00	0.00	400.00	400.00	400.00
DB.2655 MINOR SALES			825.40	536.66	2,000.00	0.00	2,000.00	1,037.29	2,000.00	2,000.00	2,000.00
DB.2770 MISCELLANEOUS REVENUES			0.00	5,092.86	0.00	0.00	0.00	0.00			
DB.3501 CHIPS			137,200.17	158,152.04	158,152.00	158,205.25	158,152.00	0.00	158,152.00	158,152.00	158,152.00
Total Type R Revenue			(515,239.46)	(550,598.22)	(511,330.00)	(517,005.96)	(477,553.00)	(398,770.73)	(477,553.00)	(477,553.00)	(555,975.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE								
Type E	Expense								
Item 5110	GENERAL REPAIRS								
DB.5110.100									
GENERAL REPAIRS.PERSONAL SERVICE	106,997.46	107,675.33	96,000.00	108,673.64	97,920.00	90,681.25	99,996.00	99,996.00	99,996.00
DB.5110.400									
GENERAL REPAIRS.CONTRACTUAL	159,691.05	147,859.03	160,000.00	158,428.77	160,000.00	147,134.36	160,000.00	160,000.00	160,000.00
Total Item 5110									
GENERAL REPAIRS	266,688.51	255,534.36	256,000.00	267,102.41	257,920.00	237,815.61	259,996.00	259,996.00	259,996.00
Item 5112	PERMANENT IMPROVEMENTS								
DB.5112.200									
PERMANENT IMPROVEMENTS.EQUIPMENT	137,200.17	158,152.04	158,152.00	158,152.00	158,152.00	159,729.92	158,230.00	158,230.00	158,230.00
Total Item 5112									
PERMANENT IMPROVEMENTS	137,200.17	158,152.04	158,152.00	158,152.00	158,152.00	159,729.92	158,230.00	158,230.00	158,230.00
Item 9010	STATE RETIREMENT								
DB.9010.800									
STATE RETIREMENT	13,679.00	17,088.56	18,000.00	0.00	17,442.00	16,005.12	18,000.00	18,000.00	18,000.00
Total Item 9010									
STATE RETIREMENT	13,679.00	17,088.56	18,000.00	0.00	17,442.00	16,005.12	18,000.00	18,000.00	18,000.00
Item 9030	SOCIAL SECURITY								
DB.9030.800									
SOCIAL SECURITY	6,798.95	6,821.27	8,500.00	6,881.68	8,670.00	5,767.32	8,670.00	8,670.00	8,670.00
Total Item 9030									
SOCIAL SECURITY	6,798.95	6,821.27	8,500.00	6,881.68	8,670.00	5,767.32	8,670.00	8,670.00	8,670.00
Item 9035	MEDICARE								
DB.9035.800									
MEDICARE	1,590.24	1,595.09	3,000.00	1,609.36	3,060.00	1,348.93	3,000.00	3,000.00	3,000.00
Total Item 9035									
MEDICARE	1,590.24	1,595.09	3,000.00	1,609.36	3,060.00	1,348.93	3,000.00	3,000.00	3,000.00

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Fund DB									
Type E									
Item 9035									
HIGHWAY - OUTSIDE VILLAGE									
Expense									
MEDICARE	1,590.24	1,595.09	3,000.00	1,609.36	3,060.00	1,348.93	3,000.00	3,000.00	3,000.00
Item 9055									
DISABILITY INSURANCE									
DB.9055.800									
DISABILITY INSURANCE	590.40	479.70	1,000.00	494.58	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 9055									
DISABILITY INSURANCE									
	590.40	479.70	1,000.00	494.58	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Item 9060									
HOSPITAL & MEDICAL INSURANCE									
DB.9060.800									
HOSPITAL & MEDICAL INSURANCE	59,999.32	49,756.44	65,000.00	59,277.36	66,300.00	44,310.76	66,300.00	66,300.00	66,300.00
Total Item 9060									
HOSPITAL & MEDICAL INSURANCE									
	59,999.32	49,756.44	65,000.00	59,277.36	66,300.00	44,310.76	66,300.00	66,300.00	66,300.00
Item 9730									
BOND ANTICIPATION NOTES									
DB.9730.600									
BOND ANTICIPATION NOTES.PRINCIPAL	27,723.00	25,405.78	22,522.00	51,262.24	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
DB.9730.700									
BOND ANTICIPATION NOTES.INTEREST	7,276.78	12,477.62	12,478.00	19,329.70	12,447.00	12,446.88	127,813.00	11,279.00	11,279.00
Total Item 9730									
BOND ANTICIPATION NOTES									
	34,999.78	37,883.40	35,000.00	70,591.94	67,447.00	67,446.88	182,813.00	66,279.00	66,279.00
Total Type E									
Expense									
	521,546.37	527,310.86	544,652.00	564,109.33	579,991.00	532,424.54	698,009.00	581,475.00	581,475.00
Total Fund DB									
HIGHWAY - OUTSIDE VILLAGE									
	6,306.91	(23,287.36)	33,322.00	47,103.37	102,438.00	133,653.81	220,456.00	103,922.00	25,500.00

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Fund SF									
Type R									
SHELBY FIRE CO									
Revenue									
SF.1030.001									
SPECIAL ASSESSMENTS.SHELBY FD	193,892.00	220,053.00	229,250.00	229,250.00	230,785.00	205,785.00	227,346.00	227,346.00	227,346.00
SF.1030.002									
SPECIAL ASSESSMENTS.EAST SHELBY	87,733.00	81,604.00	84,000.00	84,000.00	75,933.00	50,933.00	77,452.00	77,452.00	77,452.00
Total Type R									
Revenue	(281,625.00)	(301,657.00)	(313,250.00)	(313,250.00)	(306,718.00)	(256,718.00)	(304,798.00)	(304,798.00)	(304,798.00)

Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SF									
Type E									
Item 3410									
SHELBY FIRE CO									
Expense									
FIRE PROTECTION									
SF.3410.001									
SHELBY FIRE PROTECTION DISTRICT	173,040.91	199,903.00	229,250.00	198,308.00	230,785.00	199,251.00	227,346.00	227,346.00	227,346.00
SF.3410.002									
EAST SHELBY FIRE PROTECTION	80,876.66	72,954.00	84,000.00	77,924.00	75,933.00	75,933.00	77,452.00	77,452.00	77,452.00
Total Item 3410									
FIRE PROTECTION	253,917.57	271,857.00	313,250.00	276,232.00	306,718.00	275,184.00	304,798.00	304,798.00	304,798.00
Total Type E									
Expense	253,917.57	271,857.00	313,250.00	276,232.00	306,718.00	275,184.00	304,798.00	304,798.00	304,798.00
Total Fund SF									
SHELBY FIRE CO	(27,707.43)	(29,800.00)	0.00	(37,018.00)	0.00	18,466.00	0.00	0.00	0.00

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Account Description	Fund SW1	Type R	WATER DISTRICT #1	Revenue	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
SW1.2140													
METERED WATER SALES					40,206.75	30,776.27	83,992.00	29,435.14	83,992.00	23,334.44	83,992.00	54,200.00	54,200.00
SW1.2142													
UNMETERED WATER SALES					11,284.43	11,309.05	17,550.00	9,419.49	17,550.00	6,747.44	17,550.00	17,550.00	17,550.00
SW1.2144													
WATER SERVICE CHARGES					0.00	0.00	0.00	100.00	50.00	75.00	50.00	50.00	50.00
SW1.2148													
INTEREST & PENALTY-WATER RENT					1,156.80	1,034.33	600.00	1,138.61	600.00	937.65	600.00	600.00	600.00
SW1.2210													
INTERGOVERNMENTAL CHARGES					0.00	2,917.98	0.00	0.00	0.00	0.00			
SW1.2401													
INTEREST AND EARNINGS					81.12	22.89	0.00	0.00	0.00	0.00			
SW1.2665													
SALES OF EQUIPMENT					6,612.47	0.00	0.00	0.00	0.00	325.00			
Total Type R													
Revenue					(59,341.57)	(46,060.52)	(102,142.00)	(40,093.24)	(102,192.00)	(31,419.53)	(102,192.00)	(72,400.00)	(72,400.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW1									
Type E									
Expense									
Item 8310									
WATER DISTRICT #1									
WATER ADMIN									
SW1.8310.100									
WATER ADMIN.PERSONAL SERVICE	2,473.13	3,327.46	13,090.00	6,015.22	13,352.00	4,545.75	7,800.00	7,800.00	7,800.00
SW1.8310.200									
WATER ADMIN.EQUIPMENT	1,647.25	847.71	24,263.00	2,606.49	24,263.00	709.12	10,000.00	10,000.00	10,000.00
SW1.8310.400									
WATER ADMIN.CONTRACTUAL	1,371.83	3,557.13	3,450.00	1,527.05	3,450.00	393.31	3,450.00	3,450.00	3,450.00
Total Item 8310									
WATER ADMIN									
	5,492.21	7,732.30	40,803.00	10,148.76	41,065.00	5,648.18	21,250.00	21,250.00	21,250.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW1.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING	20,057.24	33,338.44	35,600.00	34,851.06	35,600.00	37,731.75	35,600.00	46,100.00	46,100.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	20,057.24	33,338.44	35,600.00	34,851.06	35,600.00	37,731.75	35,600.00	46,100.00	46,100.00
Item 8340									
TRANS/DIST									
SW1.8340.400									
TRANS/DIST.CONTRACTUAL	3,556.31	1,141.17	4,200.00	1,163.33	4,200.00	3,713.92	42,000.00	4,200.00	4,200.00
Total Item 8340									
TRANS/DIST	3,556.31	1,141.17	4,200.00	1,163.33	4,200.00	3,713.92	42,000.00	4,200.00	4,200.00
Item 9010									
STATE RETIREMENT									
SW1.9010.800									
STATE RETIREMENT	156.53	214.29	291.00	0.00	282.00	330.75	400.00	400.00	400.00
Total Item 9010									
STATE RETIREMENT	156.53	214.29	291.00	0.00	282.00	330.75	400.00	400.00	400.00
Item 9030									
SOCIAL SECURITY									
SW1.9030.800									
SOCIAL SECURITY	146.66	196.96	357.00	360.32	365.00	273.14	400.00	400.00	400.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW1									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	146.66	196.96	357.00	360.32	365.00	273.14	400.00	400.00	400.00
Item 9035									
SW1.9035.800									
MEDICARE	34.29	46.02	84.00	84.26	86.00	63.88	100.00	100.00	100.00
Total Item 9035									
MEDICARE	34.29	46.02	84.00	84.26	86.00	63.88	100.00	100.00	100.00
Total Type E									
Expense	29,443.24	42,669.18	81,335.00	46,607.73	81,598.00	47,761.62	99,750.00	72,450.00	72,450.00
Total Fund SW1									
WATER DISTRICT #1	(29,898.33)	(3,391.34)	(20,807.00)	6,514.49	(20,594.00)	16,342.09	(2,442.00)	50.00	50.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW10									
WATER DISTRICT #10									
Type R									
Revenue									
SW10.2140									
METERED WATER SALES	8,186.96	5,617.00	41,003.00	5,665.30	41,003.00	5,845.66	41,003.00	25,000.00	25,000.00
SW10.2142									
UNMETERED WATER SALES	0.00	11,485.32	20,501.00	9,630.36	20,500.00	8,221.22	20,500.00	15,000.00	15,000.00
SW10.2144									
WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	850.00			
SW10.2148									
INTEREST & PENALTY-WATER RENT	22.31	98.69	119.00	89.30	120.00	136.59	120.00	120.00	120.00
SW10.2770									
MISCELLANEOUS REVENUES	0.00	0.00	0.00	325.00	0.00	0.00			
SW10.5031									
INTERFUND TRANSFERS	305,000.00	0.00	0.00	0.00	0.00	0.00			
SW10.5730									
BOND ANTICIPATION NOTES	(305,000.00)	0.00	0.00	0.00	0.00	0.00			
Total Type R									
Revenue	(8,209.27)	(17,201.01)	(61,623.00)	(15,709.96)	(61,623.00)	(15,053.47)	(61,623.00)	(40,120.00)	(40,120.00)

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Account Description	Fund SW10	Type E	Expense	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Item 8310			WATER ADMIN									
SW10.8310.100			WATER DISTRICT #10									
WATER ADMIN.PERSONAL SERVICE				0.00	697.50	3,635.00	760.28	3,708.00	625.34	2,268.00	2,268.00	2,268.00
SW10.8310.200				0.00	2,175.25	10,896.00	0.00	10,896.00	0.00	5,000.00	5,000.00	5,000.00
WATER ADMIN.EQUIPMENT				0.00	2,700.14	787.00	94.92	787.00	73.52	787.00	787.00	787.00
SW10.8310.400												
WATER ADMIN.CONTRACTUAL				0.00								
Total Item 8310				0.00	5,572.89	15,318.00	855.20	15,391.00	698.86	8,055.00	8,055.00	8,055.00
Item 8320			SOURCE OF SUPPLY, POWER & PUMPING									
SW10.8320.400				0.00	3,845.98	16,400.00	4,637.58	16,400.00	4,716.46	32,800.00	19,300.00	19,300.00
SOURCE OF SUPPLY, POWER & PUMPING				0.00								
Total Item 8320				0.00	3,845.98	16,400.00	4,637.58	16,400.00	4,716.46	32,800.00	19,300.00	19,300.00
Item 8340			TRANS/DIST									
SW10.8340.400				0.00	114.50	2,950.00	1,250.38	2,950.00	231.00	2,500.00	2,500.00	2,500.00
TRANS/DIST.CONTRACTUAL				0.00								
Total Item 8340				0.00	114.50	2,950.00	1,250.38	2,950.00	231.00	2,500.00	2,500.00	2,500.00
Item 9010			STATE RETIREMENT									
SW10.9010.800				0.00	96.30	160.00	0.00	155.00	69.63	160.00	160.00	160.00
STATE RETIREMENT				0.00								
Total Item 9010				0.00	96.30	160.00	0.00	155.00	69.63	160.00	160.00	160.00
Item 9030			SOCIAL SECURITY									
SW10.9030.800				0.00	41.30	159.00	44.35	162.00	37.30	162.00	162.00	162.00
SOCIAL SECURITY				0.00								
Total Item 9030				0.00	41.30	159.00	44.35	162.00	37.30	162.00	162.00	162.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW10									
Type E									
Expense									
Item 9030									
SOCIAL SECURITY									
Total Item 9030									
WATER DISTRICT #10									
Item 9035									
MEDICARE									
SW10.9035.800									
MEDICARE	0.00	41.30	159.00	44.35	162.00	37.30	162.00	162.00	162.00
Total Item 9035									
MEDICARE	0.00	9.65	37.00	10.38	38.00	8.72	50.00	50.00	50.00
Item 9710									
SERIAL BONDS									
SW10.9710.600									
SERIAL BONDS.PRINCIPAL	0.00	6,000.00	22,029.00	0.00	22,029.00	6,000.00	6,000.00	6,000.00	6,000.00
SW10.9710.700									
SERIAL BONDS.INTEREST	0.00	4,193.75	4,565.00	0.00	4,565.00	4,028.74	3,947.00	3,947.00	3,947.00
Total Item 9710									
SERIAL BONDS	0.00	10,193.75	26,594.00	0.00	26,594.00	10,028.74	9,947.00	9,947.00	9,947.00
Total Type E									
Expense									
Total Fund SW10									
WATER DISTRICT #10	0.00	19,874.37	61,618.00	6,797.89	61,690.00	15,790.71	53,674.00	40,174.00	40,174.00
	(8,209.27)	2,673.36	(5.00)	(8,912.07)	67.00	737.24	(7,949.00)	54.00	54.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW11									
WATER DISTRICT #11									
Type R									
SW11.2140									
METERED WATER SALES	6,734.78	6,562.94	31,915.00	9,667.63	31,915.00	6,238.33	31,915.00	31,915.00	31,915.00
SW11.2142									
UNMETERED WATER SALES	11,904.12	17,191.89	13,834.00	17,060.70	13,834.00	9,927.22	17,671.00	13,834.00	13,834.00
SW11.2148									
INTEREST & PENALTY-WATER RENT	115.59	91.17	119.00	163.66	119.00	138.79	119.00	119.00	119.00
SW11.2401									
INTEREST AND EARNINGS	20.00	0.00	0.00	0.00	0.00	0.00			
SW11.2770									
MISCELLANEOUS REVENUES	0.00	0.00	0.00	325.00	0.00	0.00			
Total Type R									
Revenue									
	(18,774.49)	(23,846.00)	(45,868.00)	(27,216.99)	(45,868.00)	(16,304.34)	(49,705.00)	(45,868.00)	(45,868.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW11									
Type E									
Item 9030									
	31.93	55.18	159.00	52.31	162.00	43.42	200.00	200.00	200.00
Item 9035									
SW11.9035.800									
MEDICARE	7.46	12.96	37.00	12.20	39.00	10.13	50.00	50.00	50.00
Total Item 9035									
MEDICARE	7.46	12.96	37.00	12.20	39.00	10.13	50.00	50.00	50.00
Item 9710									
SW11.9710.600									
SERIAL BONDS.PRINCIPAL	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SW11.9710.700									
SERIAL BONDS.INTEREST	0.00	7,725.00	7,762.00	3,825.00	7,762.00	3,750.00	7,275.00	7,275.00	7,275.00
Total Item 9710									
SERIAL BONDS	0.00	15,725.00	15,762.00	11,825.00	15,762.00	11,750.00	15,275.00	15,275.00	15,275.00
Total Type E									
Expense	4,705.56	24,359.18	40,059.00	19,047.88	40,133.00	19,286.87	54,110.00	45,910.00	45,910.00
Total Fund SW11									
WATER DISTRICT #11	(14,068.93)	513.18	(5,809.00)	(8,169.11)	(5,735.00)	2,982.53	4,405.00	42.00	42.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW12									
WATER DISTRICT #12									
Type R									
Revenue									
SW12.2140									
METERED WATER SALES									
SW12.2142									
UNMETERED WATER SALES	0.00	16,165.38	73,073.00	15,553.21	73,073.00	11,440.50	73,073.00	33,125.00	33,125.00
SW12.2144									
WATER SERVICE CHARGES	0.00	0.00	15,268.00	33,104.20	15,268.00	20,215.80	15,268.00	26,325.00	26,325.00
SW12.2148									
INTEREST & PENALTY-WATER RENT	0.00	0.00	522.00	215.65	522.00	133.10	522.00	522.00	522.00
SW12.5730									
BOND ANTICIPATION NOTES	978,000.00	0.00	0.00	0.00	0.00	0.00			
Total Type R									
Revenue	(978,000.00)	(16,815.38)	(88,863.00)	(49,523.06)	(88,863.00)	(31,789.40)	(88,863.00)	(59,972.00)	(59,972.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW12									
Type E									
Expense									
Item 8310									
WATER DISTRICT #12									
WATER ADMIN									
SW12.8310.100									
WATER ADMIN.PERSONAL SERVICE	0.00	0.00	11,388.00	430.25	11,616.00	199.11	455.00	500.00	500.00
SW12.8310.200									
WATER ADMIN.EQUIPMENT	0.00	0.00	21,109.00	0.00	21,109.00	0.00	5,000.00	5,000.00	5,000.00
SW12.8310.400									
WATER ADMIN.CONTRACTUAL	0.00	0.00	3,002.00	83.80	3,002.00	183.80	1,500.00	1,500.00	1,500.00
Total Item 8310									
WATER ADMIN									
	0.00	0.00	35,499.00	514.05	35,727.00	382.91	6,955.00	7,000.00	7,000.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW12.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING	0.00	0.00	30,972.00	8,196.49	30,972.00	11,005.10	61,944.00	13,000.00	13,000.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
	0.00	0.00	30,972.00	8,196.49	30,972.00	11,005.10	61,944.00	13,000.00	13,000.00
Item 8340									
TRANS/DIST									
SW12.8340.400									
TRANS/DIST.CONTRACTUAL	0.00	0.00	3,654.00	2,775.23	3,654.00	511.16	4,000.00	4,000.00	4,000.00
Total Item 8340									
TRANS/DIST									
	0.00	0.00	3,654.00	2,775.23	3,654.00	511.16	4,000.00	4,000.00	4,000.00
Item 9010									
STATE RETIREMENT									
SW12.9010.800									
STATE RETIREMENT	0.00	0.00	253.00	0.00	245.00	174.05	250.00	250.00	250.00
Total Item 9010									
STATE RETIREMENT									
	0.00	0.00	253.00	0.00	245.00	174.05	250.00	250.00	250.00
Item 9030									
SOCIAL SECURITY									
SW12.9030.800									
SOCIAL SECURITY	0.00	0.00	311.00	21.48	317.00	12.19	200.00	200.00	200.00

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Fund SW12									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	0.00	0.00	311.00	21.48	317.00	12.19	200.00	200.00	200.00
Item 9035									
SW12.9035.800									
MEDICARE	0.00	0.00	72.00	5.03	73.00	2.86	100.00	100.00	100.00
Total Item 9035									
MEDICARE	0.00	0.00	72.00	5.03	73.00	2.86	100.00	100.00	100.00
Item 9710									
SW12.9710.600									
SERIAL BONDS.PRINCIPAL	0.00	0.00	4,526.00	0.00	4,526.00	19,000.00	19,000.00	19,000.00	19,000.00
SW12.9710.700									
SERIAL BONDS.INTEREST	0.00	0.00	13,576.00	0.00	13,576.00	16,800.00	16,468.00	16,468.00	16,468.00
Total Item 9710									
SERIAL BONDS	0.00	0.00	18,102.00	0.00	18,102.00	35,800.00	35,468.00	35,468.00	35,468.00
Total Type E									
Expense	0.00	0.00	88,863.00	11,512.28	89,090.00	47,888.27	108,917.00	60,018.00	60,018.00
Total Fund SW12									
WATER DISTRICT #12	(978,000.00)	(16,815.38)	0.00	(38,010.78)	227.00	16,098.87	20,054.00	46.00	46.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW2									
WATER DISTRICT #2									
Revenue									
SW2.2140									
METERED WATER SALES	9,129.74	7,478.82	16,427.00	8,625.26	16,427.00	5,266.56	16,427.00	13,000.00	13,000.00
SW2.2142									
UNMETERED WATER SALES	10,744.67	10,723.96	11,000.00	10,786.23	11,000.00	5,778.00	11,000.00	11,180.00	11,180.00
SW2.2144									
WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	317.73			
SW2.2148									
INTEREST & PENALTY-WATER RENT	128.29	82.52	50.00	98.57	50.00	96.75	50.00	50.00	50.00
SW2.2401									
INTEREST AND EARNINGS	0.00	20.00	0.00	0.00	0.00	0.00			
SW2.2665									
SALES OF EQUIPMENT	1,813.10	0.00	0.00	0.00	0.00	0.00			
Total Type R									
Revenue									
	(21,815.80)	(18,305.30)	(27,477.00)	(19,510.06)	(27,477.00)	(11,459.04)	(27,477.00)	(24,230.00)	(24,230.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW2									
Type E									
Item 8310									
WATER DISTRICT #2									
Expense									
WATER ADMIN									
SW2.8310.100									
WATER ADMIN.PERSONAL SERVICE	524.47	622.67	1,689.00	631.59	1,723.00	553.41	1,361.00	1,361.00	1,361.00
SW2.8310.200									
WATER ADMIN.EQUIPMENT	249.45	109.62	4,843.00	0.00	4,843.00	0.00	1,000.00	1,000.00	1,000.00
SW2.8310.400									
WATER ADMIN.CONTRACTUAL	156.71	289.86	460.00	241.80	460.00	55.14	300.00	300.00	300.00
Total Item 8310									
WATER ADMIN									
	930.63	1,022.15	6,992.00	873.39	7,026.00	608.55	2,661.00	2,661.00	2,661.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW2.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING	4,815.06	5,884.29	7,100.00	3,848.08	7,100.00	6,977.74	14,200.00	15,250.00	15,250.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
	4,815.06	5,884.29	7,100.00	3,848.08	7,100.00	6,977.74	14,200.00	15,250.00	15,250.00
Item 8340									
TRANS/DIST									
SW2.8340.400									
TRANS/DIST.CONTRACTUAL	264.64	75.00	1,000.00	32.40	1,000.00	168.94	500.00	500.00	500.00
Total Item 8340									
TRANS/DIST									
	264.64	75.00	1,000.00	32.40	1,000.00	168.94	500.00	500.00	500.00
Item 9010									
STATE RETIREMENT									
SW2.9010.800									
STATE RETIREMENT	21.05	(21.70)	30.00	0.00	29.00	52.22	75.00	75.00	75.00
Total Item 9010									
STATE RETIREMENT									
	21.05	(21.70)	30.00	0.00	29.00	52.22	75.00	75.00	75.00
Item 9030									
SOCIAL SECURITY									
SW2.9030.800									
SOCIAL SECURITY	31.26	37.05	75.00	37.07	77.00	33.17	80.00	80.00	80.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW2									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	31.26	37.05	75.00	37.07	77.00	33.17	80.00	80.00	80.00
Item 9035									
SW2.9035.800									
MEDICARE	7.30	8.64	18.00	8.67	19.00	7.77	25.00	25.00	25.00
Total Item 9035									
MEDICARE	7.30	8.64	18.00	8.67	19.00	7.77	25.00	25.00	25.00
Item 9710									
SERIAL BONDS									
SW2.9710.600									
SERIAL BONDS.PRINCIPAL	3,400.00	3,400.00	3,884.00	0.00	3,884.00	3,400.00	3,400.00	3,400.00	3,400.00
SW2.9710.700									
SERIAL BONDS.INTEREST	3,098.25	2,868.75	5,475.00	1,262.25	5,475.00	1,262.25	2,296.00	2,296.00	2,296.00
Total Item 9710									
SERIAL BONDS	6,498.25	6,268.75	9,359.00	1,262.25	9,359.00	4,662.25	5,696.00	5,696.00	5,696.00
Total Type E									
Expense									
	12,568.19	13,274.18	24,574.00	6,061.86	24,610.00	12,510.64	23,237.00	24,287.00	24,287.00
Total Fund SW2									
WATER DISTRICT #2	(9,247.61)	(5,031.12)	(2,903.00)	(13,448.20)	(2,867.00)	1,051.60	(4,240.00)	57.00	57.00

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Account Description	Fund SW3	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
WATER DISTRICT #3										
Type R										
Revenue										
SW3.2140										
METERED WATER SALES		39,003.74	21,780.86	59,979.00	28,630.89	59,979.00	16,717.64	59,979.00	30,500.00	30,500.00
SW3.2142										
UNMETERED WATER SALES		18,179.04	17,558.39	16,583.00	17,595.23	16,583.00	10,062.88	16,583.00	20,000.00	20,000.00
SW3.2144										
WATER SERVICE CHARGES		0.00	50.00	0.00	75.00	0.00	0.00			
SW3.2148										
INTEREST & PENALTY-WATER RENT		695.54	688.35	200.00	591.59	200.00	351.86	2,000.00	2,000.00	2,000.00
SW3.2665										
SALES OF EQUIPMENT		4,959.36	0.00	0.00	0.00	0.00	0.00			
Total Type R										
Revenue		(62,837.68)	(40,077.60)	(76,762.00)	(46,892.71)	(76,762.00)	(27,132.38)	(78,562.00)	(52,500.00)	(52,500.00)

Alt. Sort Table:

Account Description	Fund SW3	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
WATER DISTRICT #3										
Expense										
WATER ADMIN										
Item 8310										
SW3.8310.100										
WATER ADMIN.PERSONAL SERVICE		1,889.10	2,469.83	5,146.00	2,507.31	5,249.00	2,580.11	6,351.00	6,351.00	6,351.00
SW3.8310.200										
WATER ADMIN.EQUIPMENT		9,928.81	511.56	18,160.00	0.00	18,160.00	0.00	5,000.00	5,000.00	5,000.00
SW3.8310.400										
WATER ADMIN.CONTRACTUAL		1,361.82	1,422.85	1,662.00	609.18	1,662.00	238.94	1,000.00	1,000.00	1,000.00
Total Item 8310										
WATER ADMIN		13,179.73	4,404.24	24,968.00	3,116.49	25,071.00	2,819.05	12,351.00	12,351.00	12,351.00
Item 8320										
SOURCE OF SUPPLY, POWER & PUMPING										
SW3.8320.400										
SOURCE OF SUPPLY, POWER & PUMPING		20,000.00	21,359.83	20,000.00	15,010.75	20,000.00	29,003.54	40,000.00	24,500.00	24,500.00
Total Item 8320										
SOURCE OF SUPPLY, POWER & PUMPING										
Item 8340										
TRANS/DIST										
SW3.8340.400										
TRANS/DIST.CONTRACTUAL		1,382.31	705.56	4,100.00	728.48	4,100.00	1,211.30	4,100.00	4,100.00	4,100.00
Total Item 8340										
TRANS/DIST										
Item 9010										
STATE RETIREMENT										
SW3.9010.800										
STATE RETIREMENT		75.00	17.63	73.00	0.00	71.00	226.31	250.00	250.00	250.00
Total Item 9010										
STATE RETIREMENT										
Item 9030										
SOCIAL SECURITY										
SW3.9030.800										
SOCIAL SECURITY		112.15	146.26	213.00	146.43	217.00	154.54	200.00	200.00	200.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW3									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	112.15	146.26	213.00	146.43	217.00	154.54	200.00	200.00	200.00
Item 9035									
MEDICARE									
SW3.9035.800									
MEDICARE	26.26	34.21	48.00	34.27	49.00	36.17	50.00	50.00	50.00
Total Item 9035									
MEDICARE	26.26	34.21	48.00	34.27	49.00	36.17	50.00	50.00	50.00
Item 9710									
SERIAL BONDS									
SW3.9710.600									
SERIAL BONDS.PRINCIPAL	5,000.00	5,300.00	6,816.00	0.00	6,816.00	5,700.00	6,000.00	6,000.00	6,000.00
SW3.9710.700									
SERIAL BONDS.INTEREST	6,057.00	5,832.00	7,000.00	0.00	7,000.00	5,346.00	5,090.00	5,090.00	5,090.00
Total Item 9710									
SERIAL BONDS	11,057.00	11,132.00	13,816.00	0.00	13,816.00	11,046.00	11,090.00	11,090.00	11,090.00
Total Type E									
Expense	45,832.45	37,799.73	63,218.00	19,036.42	63,324.00	44,496.91	68,041.00	52,541.00	52,541.00
Total Fund SW3									
WATER DISTRICT #3	(17,005.23)	(2,277.87)	(13,544.00)	(27,856.29)	(13,438.00)	17,364.53	(10,521.00)	41.00	41.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW4A									
Type R									
	WATER DISTRICT #4A								
	Revenue								
SW4A.2140									
METERED WATER SALES	25,807.19	21,102.04	47,578.00	22,718.78	47,578.00	15,957.00	47,578.00	32,190.00	32,190.00
SW4A.2142									
UNMETERED WATER SALES	16,593.30	16,414.06	14,752.00	16,302.92	14,752.00	9,663.22	14,752.00	24,453.00	24,453.00
SW4A.2144									
WATER SERVICE CHARGES	50.00	0.00	0.00	0.00	0.00	255.32			
SW4A.2148									
INTEREST & PENALTY-WATER RENT	733.03	795.14	200.00	889.46	200.00	566.49	200.00	200.00	200.00
SW4A.2665									
SALES OF EQUIPMENT	4,052.81	0.00	0.00	0.00	0.00	325.00			
Total Type R									
Revenue	(47,236.33)	(38,311.24)	(62,530.00)	(39,911.16)	(62,530.00)	(26,767.03)	(62,530.00)	(56,843.00)	(56,843.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW44A									
Type E									
Item 8310									
WATER DISTRICT #4A									
Expense									
WATER ADMIN									
SW44A.8310.100									
WATER ADMIN.PERSONAL SERVICE	1,639.26	2,128.43	3,882.00	3,550.33	3,960.00	3,054.86	5,445.00	5,445.00	5,445.00
SW44A.8310.200									
WATER ADMIN.EQUIPMENT	7,596.01	5,511.48	14,528.00	428.45	14,528.00	681.18	10,000.00	10,000.00	10,000.00
SW44A.8310.400									
WATER ADMIN.CONTRACTUAL	1,280.00	2,152.49	1,280.00	909.76	1,280.00	389.16	1,000.00	1,000.00	1,000.00
Total Item 8310									
WATER ADMIN									
	10,515.27	9,792.40	19,690.00	4,888.54	19,768.00	4,125.20	16,445.00	16,445.00	16,445.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW44A.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING	13,000.00	22,382.47	13,000.00	25,575.90	13,000.00	28,298.81	26,000.00	27,650.00	27,650.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	13,000.00	22,382.47	13,000.00	25,575.90	13,000.00	28,298.81	26,000.00	27,650.00	27,650.00
Item 8340									
TRANS/DIST									
SW44A.8340.400									
TRANS/DIST.CONTRACTUAL	1,229.69	302.09	3,300.00	113.00	3,300.00	574.68	1,600.00	1,600.00	1,600.00
Total Item 8340									
TRANS/DIST	1,229.69	302.09	3,300.00	113.00	3,300.00	574.68	1,600.00	1,600.00	1,600.00
Item 9010									
STATE RETIREMENT									
SW44A.9010.800									
STATE RETIREMENT	91.21	83.19	146.00	0.00	142.00	174.08	250.00	250.00	250.00
Total Item 9010									
STATE RETIREMENT	91.21	83.19	146.00	0.00	142.00	174.08	250.00	250.00	250.00
Item 9030									
SOCIAL SECURITY									
SW44A.9030.800									
SOCIAL SECURITY	97.26	125.96	157.00	212.00	160.00	184.39	250.00	250.00	250.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW4A									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	97.26	125.96	157.00	212.00	160.00	184.39	250.00	250.00	250.00
Item 9035									
SW4A.9035.800									
MEDICARE	22.75	29.49	37.00	49.57	38.00	43.13	100.00	100.00	100.00
Total Item 9035									
MEDICARE	22.75	29.49	37.00	49.57	38.00	43.13	100.00	100.00	100.00
Item 9710									
SW4A.9710.600									
SERIAL BONDS.PRINCIPAL	4,200.00	4,400.00	5,652.00	0.00	5,652.00	4,800.00	5,000.00	5,000.00	5,000.00
SW4A.9710.700									
SERIAL BONDS.INTEREST	6,448.50	6,259.50	7,970.00	0.00	7,970.00	5,854.50	5,639.00	5,639.00	5,639.00
Total Item 9710									
SERIAL BONDS	10,648.50	10,659.50	13,622.00	0.00	13,622.00	10,654.50	10,639.00	10,639.00	10,639.00
Total Type E									
Expense	35,604.68	43,375.10	49,952.00	30,839.01	50,030.00	44,054.79	55,284.00	56,934.00	56,934.00
Total Fund SW4A									
WATER DISTRICT #4A	(11,631.65)	5,063.86	(12,578.00)	(9,072.15)	(12,500.00)	17,287.76	(7,246.00)	91.00	91.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW4B									
Type R									
	WATER DISTRICT #4B								
	Revenue								
SW4B.2140									
METERED WATER SALES	20,875.31	16,224.35	39,958.00	20,611.50	39,958.00	11,441.56	39,958.00	32,500.00	32,500.00
SW4B.2142									
UNMETERED WATER SALES	19,076.94	19,458.40	19,853.00	18,766.10	19,583.00	11,433.78	19,583.00	24,650.00	24,650.00
SW4B.2144									
WATER SERVICE CHARGES	0.00	325.00	0.00	0.00	0.00	0.00			
SW4B.2148									
INTEREST & PENALTY-WATER RENT	677.01	472.38	100.00	511.75	100.00	343.20	100.00	100.00	100.00
SW4B.2665									
SALES OF EQUIPMENT	4,266.11	0.00	0.00	0.00	0.00	0.00			
Total Type R									
Revenue	(44,895.37)	(36,480.13)	(59,911.00)	(39,889.35)	(59,641.00)	(23,218.54)	(59,641.00)	(57,250.00)	(57,250.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW4B WATER DISTRICT #4B									
Type E Expense									
Item 8310 WATER ADMIN									
SW4B.8310.100									
WATER ADMIN.PERSONAL SERVICE	1,511.86	2,074.54	3,641.00	2,906.73	3,714.00	3,669.38	5,444.00	5,444.00	5,444.00
SW4B.8310.200									
WATER ADMIN.EQUIPMENT	5,285.70	4,216.48	13,317.00	1,086.73	13,317.00	2,327.79	10,000.00	10,000.00	10,000.00
SW4B.8310.400									
WATER ADMIN.CONTRACTUAL	979.09	1,682.25	1,102.00	560.74	1,102.00	533.92	1,000.00	1,000.00	1,000.00
Total Item 8310									
WATER ADMIN									
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW4B.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	13,000.00	18,262.95	13,000.00	20,048.58	13,000.00	22,010.20	26,000.00	26,465.00	26,465.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
Item 8340									
TRANS/DIST									
SW4B.8340.400									
TRANS/DIST.CONTRACTUAL	1,060.05	299.99	2,700.00	113.00	2,700.00	574.68	1,000.00	1,000.00	1,000.00
Total Item 8340									
TRANS/DIST									
Item 9010									
STATE RETIREMENT									
SW4B.9010.800									
STATE RETIREMENT	84.19	83.19	146.00	0.00	142.00	174.08	250.00	250.00	250.00
Total Item 9010									
STATE RETIREMENT									
Item 9030									
SOCIAL SECURITY									
SW4B.9030.800									
SOCIAL SECURITY	89.68	122.71	140.00	171.75	143.00	220.85	250.00	250.00	250.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW5									
Type R									
	WATER DISTRICT #5								
	Revenue								
SW5.2140									
METERED WATER SALES									
SW5.2142	4,789.06	17,014.13	4,208.00	3,971.28	4,208.00	2,393.86	4,208.00	6,550.00	6,550.00
UNMETERED WATER SALES									
SW5.2148	1,350.00	1,429.45	879.00	1,372.50	879.00	850.00	879.00	2,010.00	2,010.00
INTEREST & PENALTY-WATER RENT									
SW5.2665	49.82	317.36	19.00	39.75	19.00	45.83	19.00	19.00	19.00
SALES OF EQUIPMENT									
Total Type R	746.57	0.00	0.00	0.00	0.00	0.00			
Revenue									
	(6,935.45)	(18,760.94)	(5,106.00)	(5,383.53)	(5,106.00)	(3,289.69)	(5,106.00)	(8,579.00)	(8,579.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW5									
Type E									
Item 8310									
SW5.8310.100									
WATER ADMIN.PERSONAL SERVICE	181.44	235.73	431.00	439.74	440.00	216.49	500.00	500.00	500.00
SW5.8310.200									
WATER ADMIN.EQUIPMENT	1,211.00	36.54	1,211.00	0.00	1,211.00	0.00	1,211.00	1,211.00	1,211.00
SW5.8310.400									
WATER ADMIN.CONTRACTUAL	(131.49)	50.36	127.00	150.98	127.00	18.38	160.00	160.00	160.00
Total Item 8310									
WATER ADMIN									
	1,260.95	322.63	1,769.00	590.72	1,778.00	234.87	1,871.00	1,871.00	1,871.00
Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
SW5.8320.400									
SOURCE OF SUPPLY, POWER & PUMPING	1,960.00	2,969.73	1,960.00	3,005.47	1,960.00	2,959.58	3,920.00	6,400.00	6,400.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING									
	1,960.00	2,969.73	1,960.00	3,005.47	1,960.00	2,959.58	3,920.00	6,400.00	6,400.00
Item 8340									
TRANS/DIST									
SW5.8340.400									
TRANS/DIST.CONTRACTUAL	69.65	25.00	250.00	10.80	250.00	56.35	250.00	250.00	250.00
Total Item 8340									
TRANS/DIST									
	69.65	25.00	250.00	10.80	250.00	56.35	250.00	250.00	250.00
Item 9010									
STATE RETIREMENT									
SW5.9010.800									
STATE RETIREMENT	7.02	(34.81)	15.00	0.00	15.00	17.41	50.00	50.00	50.00
Total Item 9010									
STATE RETIREMENT									
	7.02	(34.81)	15.00	0.00	15.00	17.41	50.00	50.00	50.00
Item 9030									
SOCIAL SECURITY									
SW5.9030.800									
SOCIAL SECURITY	10.87	14.09	19.00	26.55	20.00	12.96	50.00	50.00	50.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW5									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	10.87	14.09	19.00	26.55	20.00	12.96	50.00	50.00	50.00
Item 9035									
SW5.9035.800									
MEDICARE	2.54	3.23	4.00	6.22	5.00	3.04	25.00	25.00	25.00
Total Item 9035									
MEDICARE	2.54	3.23	4.00	6.22	5.00	3.04	25.00	25.00	25.00
Total Type E									
Expense	3,311.03	3,299.87	4,017.00	3,639.76	4,028.00	3,284.21	6,166.00	8,646.00	8,646.00
Total Fund SW5									
WATER DISTRICT #5	(3,624.42)	(15,461.07)	(1,089.00)	(1,743.77)	(1,078.00)	(5.48)	1,060.00	67.00	67.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW6									
WATER DISTRICT #6									
Type R									
SW6.2140									
METERED WATER SALES	23,851.53	25,532.23	44,360.00	40,954.75	44,360.00	29,985.20	44,360.00	45,500.00	45,500.00
SW6.2142									
UNMETERED WATER SALES	13,877.96	14,180.67	19,679.00	14,683.16	19,679.00	8,910.80	19,679.00	15,500.00	15,500.00
SW6.2144									
WATER SERVICE CHARGES	0.00	0.00	0.00	50.00	0.00	0.00			
SW6.2148									
INTEREST & PENALTY-WATER RENT	1,278.91	1,353.83	119.00	1,226.76	119.00	1,060.97	119.00	119.00	119.00
SW6.2680									
INSURANCE RECOVERIES	2,792.06	0.00	0.00	0.00	0.00	0.00			
Total Type R									
Revenue									
	(41,800.46)	(41,066.73)	(64,158.00)	(56,914.67)	(64,158.00)	(39,956.97)	(64,158.00)	(61,119.00)	(61,119.00)

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Fund SW6									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	78.64	102.20	159.00	192.76	162.00	122.27	200.00	200.00	200.00
Item 9035									
SW6 9035.800									
MEDICARE	18.42	23.91	37.00	45.09	38.00	28.60	50.00	50.00	50.00
Total Item 9035									
MEDICARE	18.42	23.91	37.00	45.09	38.00	28.60	50.00	50.00	50.00
Item 9710									
SERIAL BONDS									
SW6 9710.600									
SERIAL BONDS.PRINCIPAL	2,000.00	2,100.00	3,210.00	0.00	3,210.00	2,200.00	2,000.00	2,000.00	2,000.00
SW6 9710.700	3,793.50	3,701.25	13,900.00	1,779.75	13,900.00	1,779.75	3,411.00	3,411.00	3,411.00
Total Item 9710									
SERIAL BONDS	5,793.50	5,801.25	17,110.00	1,779.75	17,110.00	3,979.75	5,411.00	5,411.00	5,411.00
Total Type E									
Expense	33,050.20	42,150.11	53,513.00	34,886.21	53,586.00	36,149.65	57,147.00	61,197.00	61,197.00
Total Fund SW6									
WATER DISTRICT #6	(8,750.26)	1,083.38	(10,645.00)	(22,028.46)	(10,572.00)	(3,807.32)	(7,011.00)	78.00	78.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW7									
Type R									
	WATER DISTRICT #7								
	Revenue								
SW7.2140									
METERED WATER SALES	21,690.21	18,837.09	42,473.00	19,250.56	42,473.00	14,989.60	42,473.00	33,750.00	33,750.00
SW7.2142									
UNMETERED WATER SALES	19,530.00	19,770.95	19,621.00	18,988.25	19,621.00	11,956.77	19,621.00	28,450.00	28,450.00
SW7.2144									
WATER SERVICE CHARGES	0.00	0.00	0.00	38.98	0.00	2,420.86			
SW7.2148									
INTEREST & PENALTY-WATER RENT	290.59	242.58	100.00	316.41	100.00	297.37	100.00	100.00	100.00
Total Type R									
Revenue	(41,510.80)	(38,850.62)	(62,194.00)	(38,594.20)	(62,194.00)	(29,664.60)	(62,194.00)	(62,300.00)	(62,300.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW7 WATER DISTRICT #7									
Type E Expense									
Item 8310 WATER ADMIN									
SW7.8310.100 WATER ADMIN.PERSONAL SERVICE	1,018.68	1,224.54	3,214.00	1,236.37	3,278.00	1,510.59	2,722.00	2,722.00	2,722.00
SW7.8310.200 WATER ADMIN.EQUIPMENT	18.90	219.24	9,685.00	0.00	9,685.00	0.00	5,000.00	5,000.00	5,000.00
SW7.8310.400 WATER ADMIN.CONTRACTUAL	461.37	381.17	700.00	115.40	700.00	91.90	700.00	700.00	700.00
Total Item 8310									
WATER ADMIN									
Item 8320	1,498.95	1,824.95	13,599.00	1,351.77	13,663.00	1,602.49	8,422.00	8,422.00	8,422.00
SOURCE OF SUPPLY, POWER & PUMPING									
SW7.8320.400 SOURCE OF SUPPLY, POWER & PUMPING	11,099.40	22,170.01	17,200.00	23,418.36	17,200.00	22,472.05	34,400.00	31,000.00	31,000.00
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	11,099.40	22,170.01	17,200.00	23,418.36	17,200.00	22,472.05	34,400.00	31,000.00	31,000.00
Item 8340 TRANS/DIST									
SW7.8340.400 TRANS/DIST.CONTRACTUAL	5,364.65	3,023.88	6,700.00	2,419.99	6,700.00	2,126.69	5,000.00	5,000.00	5,000.00
Total Item 8340									
TRANS/DIST	5,364.65	3,023.88	6,700.00	2,419.99	6,700.00	2,126.69	5,000.00	5,000.00	5,000.00
Item 9010 STATE RETIREMENT									
SW7.9010.800 STATE RETIREMENT	42.10	83.19	146.00	0.00	141.00	87.05	200.00	200.00	200.00
Total Item 9010									
STATE RETIREMENT	42.10	83.19	146.00	0.00	141.00	87.05	200.00	200.00	200.00
Item 9030 SOCIAL SECURITY									
SW7.9030.800 SOCIAL SECURITY	60.71	72.85	140.00	72.75	143.00	90.98	200.00	200.00	200.00

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Fund SW7									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	60.71	72.85	140.00	72.75	143.00	90.98	200.00	200.00	200.00
Item 9035									
SW7.9035.800									
MEDICARE									
	14.20	17.02	33.00	17.01	34.00	21.25	50.00	50.00	50.00
Total Item 9035									
MEDICARE									
	14.20	17.02	33.00	17.01	34.00	21.25	50.00	50.00	50.00
Item 9710									
SERIAL BONDS									
SW7.9710.600									
SERIAL BONDS.PRINCIPAL									
	5,300.00	5,600.00	6,268.00	0.00	6,268.00	6,100.00	6,400.00	6,400.00	6,400.00
SW7.9710.700									
SERIAL BONDS.INTEREST									
	12,116.25	11,871.00	12,300.00	0.00	12,300.00	11,346.75	11,066.00	11,066.00	11,066.00
Total Item 9710									
SERIAL BONDS									
	17,416.25	17,471.00	18,568.00	0.00	18,568.00	17,446.75	17,466.00	17,466.00	17,466.00
Total Type E									
Expense									
	35,496.26	44,662.90	56,386.00	27,279.88	56,449.00	43,847.26	65,738.00	62,338.00	62,338.00
Total Fund SW7									
WATER DISTRICT #7									
	(6,014.54)	5,812.28	(5,808.00)	(11,314.32)	(5,745.00)	14,182.66	3,544.00	38.00	38.00

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW8									
WATER DISTRICT #8									
Type R									
Revenue									
SW8.2140									
METERED WATER SALES	16,149.73	13,914.51	47,252.00	14,974.59	47,252.00	10,036.14	47,252.00	28,750.00	28,750.00
SW8.2142									
UNMETERED WATER SALES	15,690.63	16,335.70	19,896.00	16,359.97	19,896.00	9,955.22	19,896.00	25,925.00	25,925.00
SW8.2144									
WATER SERVICE CHARGES	0.00	0.00	0.00	50.00	0.00	0.00			
SW8.2148									
INTEREST & PENALTY-WATER RENT	234.08	253.68	100.00	209.51	100.00	169.81	100.00	100.00	100.00
Total Type R									
Revenue	(32,074.44)	(30,503.89)	(67,248.00)	(31,594.07)	(67,248.00)	(20,161.17)	(67,248.00)	(54,775.00)	(54,775.00)

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Account Description	Fund SW8	Type E	Expense	Item 8310	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
WATER DISTRICT #8													
WATER ADMIN													
SW8.8310.100													
WATER ADMIN.PERSONAL SERVICE					1,060.85	1,128.80	3,396.00	1,108.12	3,464.00	1,456.63	2,722.00	2,722.00	2,722.00
SW8.8310.200													
WATER ADMIN.EQUIPMENT					663.62	219.24	12,106.00	0.00	12,106.00	0.00	5,000.00	5,000.00	5,000.00
SW8.8310.400													
WATER ADMIN.CONTRACTUAL					493.76	639.82	975.00	150.26	975.00	91.90	975.00	975.00	975.00
Total Item 8310													
WATER ADMIN													
Item 8320					2,218.23	1,987.86	16,477.00	1,258.38	16,545.00	1,548.53	8,697.00	8,697.00	8,697.00
SOURCE OF SUPPLY, POWER & PUMPING													
SW8.8320.400													
SOURCE OF SUPPLY, POWER & PUMPING					9,627.39	11,397.08	17,200.00	10,446.09	17,200.00	11,005.09	34,400.00	26,500.00	26,500.00
Total Item 8320													
SOURCE OF SUPPLY, POWER & PUMPING					9,627.39	11,397.08	17,200.00	10,446.09	17,200.00	11,005.09	34,400.00	26,500.00	26,500.00
Item 8340													
SW8.8340.400													
TRANS/DIST.CONTRACTUAL					1,045.94	391.85	6,700.00	384.87	6,700.00	388.93	2,500.00	2,500.00	2,500.00
Total Item 8340													
TRANS/DIST					1,045.94	391.85	6,700.00	384.87	6,700.00	388.93	2,500.00	2,500.00	2,500.00
Item 9010													
SW8.9010.800													
STATE RETIREMENT					56.13	83.19	146.00	0.00	141.00	87.05	200.00	200.00	200.00
Total Item 9010													
STATE RETIREMENT					56.13	83.19	146.00	0.00	141.00	87.05	200.00	200.00	200.00
Item 9030													
SW8.9030.800													
SOCIAL SECURITY					62.83	66.91	140.00	64.92	143.00	87.20	200.00	200.00	200.00

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Fund SW8									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
WATER DISTRICT #8									
Expense									
SOCIAL SECURITY									
Item 9035									
SW8.9035.800									
MEDICARE									
Total Item 9035									
MEDICARE									
Item 9710									
SERIAL BONDS									
SW8.9710.600									
SERIAL BONDS.PRINCIPAL									
SW8.9710.700									
SERIAL BONDS.INTEREST									
Total Item 9710									
SERIAL BONDS									
Total Type E									
Expense									
Total Fund SW8									
WATER DISTRICT #8									
	62.83	66.91	140.00	64.92	143.00	87.20	200.00	200.00	200.00
	14.68	15.64	33.00	15.18	34.00	20.36	100.00	100.00	100.00
	14.68	15.64	33.00	15.18	34.00	20.36	100.00	100.00	100.00
	16,641.24	16,648.74	18,810.00	0.00	18,810.00	16,637.50	16,619.00	16,619.00	16,619.00
	29,666.44	30,591.27	59,506.00	12,169.44	59,573.00	29,774.66	62,716.00	54,816.00	54,816.00
	(2,408.00)	87.38	(7,742.00)	(19,424.63)	(7,675.00)	9,613.49	(4,532.00)	41.00	41.00

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Fund SW9									
WATER DISTRICT #9									
Type R									
Revenue									
SW9.2140									
METERED WATER SALES	13,333.14	12,212.70	39,070.00	13,560.82	39,070.00	8,053.98	39,070.00	34,070.00	34,070.00
SW9.2142									
UNMETERED WATER SALES	18,294.88	18,688.05	20,501.00	18,688.24	20,501.00	10,234.09	20,501.00	20,125.00	20,125.00
SW9.2148									
INTEREST & PENALTY-WATER RENT	147.15	268.72	119.00	133.63	119.00	137.81	119.00	119.00	119.00
SW9.4097									
GENERAL GOVERNMENT, CAPITAL PROJECTS	1,489.91	0.00	0.00	0.00	0.00	0.00			
Total Type R									
Revenue	(33,265.08)	(31,169.47)	(59,690.00)	(32,382.69)	(59,690.00)	(18,425.88)	(59,690.00)	(54,314.00)	(54,314.00)

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Account Description	2016 Actual	2017 Actual Per 1-12	Original 2018 Budget	2018 Actual Per 1-12	Original 2019 Budget	2019 Actual Per 1-12	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 FINAL Stage
Fund SW9									
Type E									
Item 9030									
Total Item 9030									
SOCIAL SECURITY									
	53.62	69.33	159.00	69.24	163.00	67.79	200.00	200.00	200.00
Item 9035									
SW9.9035.800									
MEDICARE	12.54	16.23	37.00	16.18	38.00	15.84	50.00	50.00	50.00
Total Item 9035									
MEDICARE	12.54	16.23	37.00	16.18	38.00	15.84	50.00	50.00	50.00
Item 9710									
SW9.9710.600									
SERIAL BONDS.PRINCIPAL	8,245.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
SW9.9710.700									
SERIAL BONDS.INTEREST	8,800.00	8,853.75	8,889.00	4,275.00	8,889.00	4,275.00	8,247.00	8,247.00	8,247.00
Total Item 9710									
SERIAL BONDS	17,045.00	17,853.75	17,889.00	4,275.00	17,889.00	13,275.00	17,247.00	17,247.00	17,247.00
Total Type E									
Expense	27,677.68	30,626.36	52,913.00	15,052.46	52,986.00	24,572.52	62,410.00	54,405.00	54,405.00
Total Fund SW9									
WATER DISTRICT #9	(5,587.40)	(543.11)	(6,777.00)	(17,330.23)	(6,704.00)	6,146.64	2,720.00	91.00	91.00
Grand Total	(821,980.92)	(620,069.96)	432,085.00	(113,903.21)	586,783.00	339,255.22	981,347.00	720,761.00	576,478.00