

General Fund Estimated Revenues

Article 8 of the Town Law

Officer	Salary 2014	Salary 2015
Supervisor	\$34,362.00	\$33,500.00
Councilman	\$9,801.00	\$10,095.00
Chairman, Board of Assessors	\$19,665.00	\$20,255.00
Town Clerk	\$48,927.00	\$50,395.00
Highway Superintendent	\$59,050.00	\$60,822.00
Sanitation Superintendent	\$8,114.00	\$8,357.00
Building Superintendent		\$8,034.00
Park Superintendent	\$2,197.00	\$2,263.00
Town Justice	\$14,466.00	\$14,900.00
Building Inspector	\$17,772.00	\$18,305.00
Deputy Building Inspector	\$7,713.00	\$7,944.00
Senior Citizen Rec.	\$1,755.00	\$1,808.00
Historian	\$1,706.00	\$1,757.00
Disaster Coodinator		\$1,500.00

General Fund Estimated Revenues

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Other Tax Items						
Interest & Penalties on Real Property Taxes	A1090	\$7,438	\$11,000	\$8,000	\$8,000	\$8,000
County Sales Tax	A1120	\$776,656	\$600,000	\$625,000	\$625,000	\$625,000
Franchises	A1170	\$63,276	\$65,000	\$62,000	\$62,000	\$62,000
Departmental Income						
Tax Collection						
Fees	A1232	\$2,121	\$4,000	\$2,000	\$2,000	\$2,000
Clerk Fees	A1255	\$2,337	\$2,000	\$2,000	\$2,000	\$2,000
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$200	\$950	\$200	\$200	\$200
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$1,771	\$2,000	\$1,000	\$1,000	\$1,000
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025					
Zoning Fees	A2110		\$0			
Use of Money & Property						
Ser. For other Govts.						
Interest & Earnings	A2401	\$1,342	\$2,000	\$1,500	\$1,500	\$1,500
Rental of Real Property	A2410	\$98				
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
Commissions	A2450					
Bus & Occupation Lic	A2501	\$5,013	\$5,000	\$5,000	\$5,000	\$5,000
Games of Chance	A2530	\$10	\$10	\$10	\$10	\$10
Bingo Licenses	A2540					
Dog Licenses	A2544	\$9,485	\$10,000	\$8,000	\$9,000	\$9,000
Permits / Other	A2555	\$14,278	\$10,000	\$10,000	\$10,000	\$10,000
		\$884,025	\$711,960	\$724,710	\$725,710	\$725,710

General Fund Estimated Revenues

Accounts	Codes	Actual 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Fines & Forfeitures						
Fines & Forfeitures	A2610	\$66,678	\$72,000	\$54,000	\$54,000	\$54,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
Sales of Property and Compensation for Loss						
Sales of Scrap	A2650	\$928	400	\$0	\$0	\$0
Sales of Real Property	A2660	\$0				
Sales of Equipment	A2655	\$750	\$1,000	\$500	\$500	\$500
Insurance Recoveries	A2680	\$58,609	\$4,000	\$30,000	\$30,000	\$32,000
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$31,800	\$1,500	\$1,000	\$1,000	\$1,000
Gifts & Donations	A2705	\$827	\$2,000	\$1,000	\$1,000	\$1,000
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Rev.	A2770	\$7,384	\$4,000	\$5,500	\$5,500	\$5,500
Interfund Revenues	A2801					
Trans from other Funds	A2810					
State Aid						
Per Capita	A3001	\$35,551	\$35,000	\$35,000	\$35,000	\$35,000
Mortgage Tax	A3005	\$116,608	\$110,000	\$110,000	\$110,000	\$110,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061	\$2,300	\$2,500	\$1,500	\$1,500	\$1,500
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820	\$1,127	\$2,000	\$1,000	\$1,000	\$1,000
Federal Aid						
Emergency Disaster						
Assistance	A4960					
Ref/App Curr Year	A5001					
		\$322,562	\$234,400	\$239,500	\$239,500	\$241,500
		\$1,206,587	\$946,360	\$964,210	\$965,210	\$967,210
Interfund Transfer						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$13,500	\$5,715	\$5,840	\$5,840	\$5,840
Total Revenues		\$1,220,087	\$952,075	\$970,050	\$971,050	\$973,050

General Fund Appropriations

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Town Board						
Personnel Services	A1010.1	\$38,064	\$44,000	\$44,000	\$44,000	\$44,000
Contractual	A1010.4	\$0	\$700	\$1,000	\$1,000	\$1,000
Justices						
Personnel	A1110.1	\$57,925	\$60,000	\$60,000	\$60,000	\$60,000
Equipment	A1110.2	\$0	\$500	\$500	\$500	\$500
Contractual	A1110.4	\$12,428	\$4,500	\$5,000	\$5,000	\$5,000
Supervisor						
Personnel	A1220.1	\$50,772	\$52,000	\$52,000	\$52,000	\$52,000
Contractual	A1220.4	\$3,427	\$3,500	\$3,500	\$3,500	\$3,500
Independent Auditing & Accounting						
Contractual	A1320.4	\$18,852	\$28,000	\$28,000	\$28,000	\$28,000
Tax Collection						
Personnel	A1330.1					
Contractual	A1330.4					
Assessors						
Personnel	A1355.1	\$39,430	\$37,000	\$37,000	\$37,000	\$37,000
Equipment	A1355.2					
Contractual	A1355.4	\$2,097	\$2,500	\$2,000	\$2,000	\$2,000
Fiscal Agent Fee						
Grant Writer	A1380.4					
Town Clerk						
Personnel	A1410.1	\$75,076	\$75,500	\$77,000	\$77,000	\$77,000
Contractual	A1410.4	\$3,417	\$4,000	\$3,000	\$3,000	\$3,000
Attorney						
Contractual	A1420.4	\$22,841	\$35,000	\$30,000	\$30,000	\$30,000
Engineer						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$8,920	\$10,000	\$15,000	\$15,000	\$15,000
Farmland /Comprehensive Plans						
Contractual						
		\$333,249	\$357,200	\$358,000	\$358,000	\$358,000

General Fund Appropriations

Accounts	Codes	Actual for 2013	Budget for 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Health						
Registrar of Vital Statistics						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$935	\$900	\$900	\$900	\$900
Ambulance Charges	A4540.4					
Aurora Day Services	A4560.4	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Total Health						
Transportation						
Supt. Of Highways						
Personnel	A5010.1	\$58,335	\$63,500	\$64,500	\$64,500	\$64,500
Contractual	A5010.4	\$35	\$300	\$300	\$300	\$300
Garage						
Personnel	A5132.1					
Equipment	A5132.2	\$0	\$250	\$250	\$250	\$250
Contractual	A5132.4	\$11,604	\$8,000	\$9,000	\$9,000	\$9,000
Street Lighting						
Contractual	A5182.4	\$10,843	\$11,000	\$11,000	\$11,000	\$11,000
Senior Transportation	A5680.4					
Programs for Aging						
Personnel	A6772.1	\$3,328	\$1,800	\$1,800	\$1,800	\$1,800
Equipment	A6772.2					
Contractual	A6772.4	\$5,705	\$6,500	\$6,500	\$6,500	\$6,500
Culture/Recreation						
Town Park						
Personnel	A7110.1	\$17,790	\$15,000	\$13,000	\$15,000	\$15,000
Equipment	A7110.2	\$0	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$8,145	\$15,000	\$10,000	\$10,000	\$10,000
Special Rec Facilities	A7180.0			\$8,000	\$8,100	\$8,100
Youth Programs						
Personnel	A7310.1					
Contractual	A7310.4	\$23,213	\$24,000	\$5,450	\$3,350	\$3,350
EMW Sports	A7310.4A	\$4,200		\$4,800	\$4,800	\$4,800
Tri-Town Recreation	A7310.4B	\$3,224		\$3,500	\$3,500	\$3,500
Boys & Girls Club	A7310.4C	\$5,500		\$6,250	\$6,250	\$6,250
Library						
Contractual	A7410.4	\$25,409	\$25,000	\$25,500	\$25,500	\$25,500
		\$179,266	\$172,750	\$172,250	\$172,250	\$172,250

General Fund Appropriations

Accounts	Codes	Actual for 2013	Budget for 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Museum						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$1,810	\$6,000	\$17,000	\$17,000	\$17,000
Community Center						
Personnel	A7451.1					
Equipment	A7451.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A7451.4	\$23,590	\$20,000	\$20,000	\$20,000	\$20,000
Historian						
Personnel	A7510.1	\$1,656	\$2,100	\$1,800	\$1,800	\$1,800
Contractual	A7510.4	\$1,290	\$1,000	\$1,000	\$1,000	\$1,000
Celebrations						
Contractual	A7550.4	\$0	\$450	\$1,500	\$1,500	\$1,500
Fireworks	A7550.4A	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Concerts	A7550.4B	\$11,057	\$10,000	\$6,000	\$6,000	\$6,000
Parades	A7550.4C	\$2,688	\$5,000	\$3,000	\$3,000	\$3,000
Reenactment	A7550.4D	\$3,320	\$3,500	\$3,500	\$3,500	\$3,500
Car Show	A7550.4E	\$4,942	\$0	\$0	\$0	\$0
Christmas in Marilla	A7550.4F			\$3,000	\$3,000	\$3,000
Ag-Days	A7550.4G			\$2,000	\$3,000	\$3,000
Total Culture & Recreation						
Home and Community Services						
Zoning						
Contractual	A8010.4	\$2,051	\$1,200	\$1,500	\$1,500	\$1,500
Planning						
Contractual	A8020.4	\$10,972	\$15,000	\$15,000	\$15,000	\$15,000
Conservation Advisory						
Contractual	A8710.4	\$2,602	\$3,500	\$3,500	\$3,500	\$3,500
Total Home & Community Services						
		\$70,978	\$73,750	\$84,800	\$85,800	\$85,800

Highway Fund Appropriations

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
General Repairs						
Personnel	DA5110.1	\$85,253	\$74,000	\$50,000	\$50,000	\$50,000
Contractual	DA5110.4	\$68,153	\$48,000	\$70,000	\$70,000	\$70,000
Improvements						
Capital Outlay	DA5112.2					
Bridges						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
Machinery						
Personnel	DA5130.1					
Equipment	DA5130.2	\$102,702	\$20,000	\$22,000	\$22,000	\$22,000
Contractual	DA5130.4	\$17,013	\$37,000	\$37,000	\$37,000	\$37,000
Equipment Reserve Fund	DA5130.6			\$37,000	\$37,000	\$37,000
Misc. Brush & Weeds						
Personnel	DA5140.1					
Contractual	DA5140.4					
Snow Removal(Town Highways)						
Personnel	DA5142.1	\$66,490	\$98,000	\$90,000	\$90,000	\$90,000
Contractual	DA5142.4	\$119,617	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Employee Benefits						
State Retirement	DA9010.8	\$27,490	\$23,000	\$30,000	\$30,000	\$30,000
Medicare	DA9030.6	\$1,918	\$1,500	\$2,000	\$2,000	\$2,000
Social Security	DA9030.8	\$7,603	\$7,000	\$7,500	\$7,500	\$7,500
	DA9040.8	\$27,715	\$32,000	\$18,000	\$18,000	\$18,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$261	\$200	\$1,500	\$1,500	\$1,500
Hospital & Medical Ins.	DA9060.8	\$33,181	\$31,000	\$32,000	\$32,000	\$32,000
Debt Service Principal						
Bond Anticipated	DA9730.6	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
Interest						
Bond Anticipated	DA9730.7	\$1,737	\$500	\$500	\$500	\$500
Interfund Transfers						
	DA9950.0					
Budgetary Provisions for other uses						
Total Appropriations						
		\$589,133	\$522,200	\$547,500	\$547,500	\$547,500
	Advalorem Estimated Tax Rate			Rate/1000=	\$0.650361	

Sanitation District

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Revenue						
Real Property Taxes	SR1001	\$315,981.00	\$325,525	\$338,850	\$338,850	\$338,850
on Property Tax Dist By Cour	SR1120			\$35,000	\$35,000	\$35,000
Interest & Earnings	SR2401	\$424	\$750	\$400	\$400	\$400
es of Scrap & Excess Mater	SR2650	\$9,307	\$4,200	\$6,000	\$6,000	\$6,000
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680	\$0	\$250	\$0	\$0	\$0
Interfund transfer	SR5031					
reserve for Currnet Yr. Budge	SR5099	\$0	\$5,675	\$16,350	\$16,650	\$16,650
Total Revenue		\$9,731	\$10,875	\$396,600	\$396,900	\$396,900
Appropriations						
Attorney	SR1420.4	\$1,918	\$0			
Rubbish & Landfill						
Personnel	SR8160.1	\$202	\$1,100	\$1,000	\$1,000	\$1,000
Contractual	SR8160.4	\$5,447	\$9,000	\$8,000	\$8,000	\$8,000
Recycling Building						
Personnel	SR8161.1	\$5,929	\$5,700	\$5,700	\$6,000	\$6,000
Equipment	SR8161.2					
Contractual	SR8161.4	\$1,602	\$3,500	\$3,500	\$3,500	\$3,500
Refuse & Garbage						
Personnel	SR8170.1	\$104,722	\$97,000	\$106,000	\$106,000	\$106,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$112,341	\$110,000	\$115,000	\$115,000	\$115,000
Total		\$224,594	\$226,300	\$239,200	\$239,500	\$239,500
Employee Benefits						
State Retirement	SR9010.8	\$27,490	\$20,000	\$30,000	\$30,000	\$30,000
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,900	\$1,500	\$1,800	\$1,800	\$1,800
Social Security	SR9030.8	\$6,351	\$6,500	\$7,500	\$7,500	\$7,500
Workers Compensation	SR9040.8	\$19,274	\$21,000	\$16,000	\$16,000	\$16,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$174	\$100	\$100	\$100	\$100
Hospital & Medical Ins.	SR9060.8	\$31,435	\$24,000	\$30,000	\$30,000	\$30,000
General Fund Estimated Revenues						
	Total	\$86,624	\$73,100	\$85,400	\$85,400	\$85,400
Total Appropriations this page		\$282,255	\$299,400	\$324,600	\$324,900	\$324,900

Sanitation District

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Debt Service Principal						
Serial Bond	SR9730.6	\$40,000	\$35,000	\$70,000	\$70,000	\$70,000
Interest						
Serial Bond	SR9730.7	\$543	\$2,000	\$2,000	\$2,000	\$2,000
Interfund Transfers						
Transfers To:						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
Budgetary Provisions						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
	Total	\$40,543	\$37,000	\$72,000	\$72,000	\$72,000
Total Appropriations		\$282,255	\$336,400	\$396,600	\$396,900	\$396,900
				Rate/Unit Tax	\$150.000000	

Sanitation District

Section 1: That there is hereby established the following classifications of residential and commercial units for the collection of solid waste within the Town of Marilla:

Category 1: each dwelling unit in the Town of Marilla

Category 2: churches, places of worship, public libraries, museums, and Post Offices

Category 3: not-for-profit fire, ambulance and public safety buildings and Public meeting halls

Category 4: campgrounds and membership corporations established for Cultural, social and recreational purposes

Category 5: commercial establishments and their associated accessory structures within the town

Section 2: That the rate hereby establish as the annual fee for the collection of solid waste from residential or commercial unit within the Town of Marilla are as follows:
All categories are subject to modification based on use or as requested by the user:

Category 1: One Hundred Fifty (\$150.00) Dollars per unit or office

Category 2: One Hundred Fifty (\$150.00) Dollars

Category 3: Five Hundred Fifty-five (\$555.00) Dollars

Category 4: Five Hundred Fifty-five (\$555.00) Dollars plus One Hundred Fifty per residential dwelling \$150.00

Category 5: Three Hundred Dollars for (1) day a week Pick-up
Four Hundred Twenty Five (\$425.00) for (2) day a week pick-up

Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adoped 2015
Revenue						
Real Property Taxes	SF1001	\$323,743	\$328,265	\$336,456	\$336,456	\$336,456
on Property Tax Distr by Count	SF1120			\$15,000	\$15,000	\$15,000
Interest & Earnings	SF2401	\$142	\$200	\$100	\$100	\$100
Reserve for Currnet Yr. Budget	SF5099			\$13,042	\$15,852	\$15,852
Refund of Prior Yrs. Expense	SF2701					
Total Revenue		\$323,885	\$328,465	\$364,598	\$367,408	\$367,408
Appropriations						
Fire Contract	SF3410.4	\$271,325	\$279,465	\$285,055	\$287,865	\$287,865
Building Fund						
Alarm Contract	SF3411.4	\$25,823	\$26,000	\$27,543	\$27,543	\$27,543
Service Award Contract	SF9025.8	\$17,160	\$17,000	\$18,000	\$18,000	\$18,000
Compensation	SF9040.8	\$8,315	\$6,000	\$34,000	\$34,000	\$34,000
Interfund Transfers	SF9999.0					
Total Appropriations		\$322,623	\$328,465	\$364,598	\$367,408	\$367,408
Estimated tax rate						\$1.854123

Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Revenue						
Real Property Taxes	SW3-1001	\$169,900	\$173,745	\$164,500	\$164,500	\$164,500
Use of Money & Property						
Interest & Earnings	SW3-2401	\$347	\$500	\$500	\$500	\$500
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budget	SW3-5099					
Proceeds of BANS	SW3-5710					
Total Revenue		\$170,247	\$174,245	\$165,000	\$165,000	\$165,000
Appropriations						
Attorney	SW3-1420.4	\$2,258		\$2,000	\$2,000	\$2,000
Engineer	SW3-1440.4	\$85				
Home & Community Svce.	SW3-8310.4	\$0				
ECWA-Hydrant Maintenance	SW3-8320.4	\$16,376	\$30,320	\$20,500	\$20,500	\$20,500
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6	\$106,731	\$110,000	\$117,000	\$117,000	\$117,000
BAN Interest	SW3-9730.7	\$18,011	\$18,000	\$9,500	\$9,500	\$9,500
Water Maint Fee		\$22,260	\$15,925	\$16,000	\$16,000	\$16,000
Total Appropriations		\$165,721	\$174,245	\$165,000	\$165,000	\$165,000
Tax Levies		per/1000		Total		
dvalorem Capped at \$50,000			\$2.243945	\$48,000		\$0
Land Units	640		\$125	\$80,000		\$0
ECWA Hydrant maint.	640		\$32.031250	\$20,500		\$0
Water Maint Fee	640		\$25	\$16,000		\$0
				\$164,500		\$0

Water District No. 2 Revenues & Appropriations

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Revenue						
Real Property Taxes	SW2-1001	\$171,500	\$173,465	\$173,190	\$173,190	\$173,190
Use of Money & Property						
Water Purchase Sales	SW2-2025	\$3,221	\$5,800	\$0	\$0	\$0
Interest & Earnings	SW2-2401	\$6,185	\$500	\$5,160	\$5,160	\$5,160
Service for other Govt's	SW2-2300					
Federal Aid	SW2-4989					
Interfund Transfer	SW2-5031					
Reserve for Cur. Year budget	SW2-5099					
Proceeds of BANS	SW2-5710					
Other compensation	SW2-2690		\$5,675	\$5,675	\$5,675	\$5,675
Total Revenue		\$180,906	\$185,440	\$184,025	\$184,025	\$184,025
Appropriations						
Acct & Auditing	SW2-1320.4					
Attorney	SW2-1420.4	\$1,559		\$150	\$150	\$150
Engineer	SW2-1440.4	\$85				
Home & Community Svce.	SW2-8310.1					
Home & Community Svce.	SW2-8310.4	\$409	\$350	\$550	\$550	\$550
ECWA-Hydrant Maintenance	SW2-8320.4	\$31,127	\$38,415	\$37,400	\$37,400	\$37,400
Transmission & Distribution	SW2-8340.4					
Serial Bond Principal	SW2-9710.6	\$44,000	\$46,000	\$45,000	\$45,000	\$45,000
Serial Bond Interest	SW2-9710.7	\$55,965	\$30,000	\$28,000	\$28,000	\$28,000
BAN Principal	SW2-9730.6	\$18,975	\$21,000	\$23,000	\$23,000	\$23,000
BAN Interest	SW2-9730.7	\$501	\$29,500	\$29,500	\$29,500	\$29,500
Water Maint Fee		\$28,490	\$20,175	\$20,425	\$20,425	\$20,425
Total Appropriations		\$181,111	\$185,440	\$184,025	\$184,025	\$184,025
dvalorem Capped at \$50,000			\$0.343753	\$13,240		\$0
Land Units	817		\$125.000000	\$102,125		\$0
ECWA Hydrant maint.	817		\$45.777234	\$37,400		\$0
Water Maint Fee	817		\$25	\$20,425		\$0
				\$173,190		\$0

Water District No. 4 Revenues & Appropriations

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Revenue						
Real Property Taxes	SW4-1001	\$123,290	\$123,200	\$118,650	\$118,650	\$118,650
Use of Money & Property						
Interest & Earnings	SW4-2401	\$156	\$240	\$120	\$120	\$120
Service for other Govt's	SW4-2300					
Federal Aid	SW4-4989					
Interfund Transfer	SW4-5031					
Reserve for Cur. Year budget	SW4-5099		\$4,005			
Proceeds of BANS	SW4-5710					
Total Revenue		\$123,446	\$127,445			\$118,770
Appropriations						
ACCT & AUDITING	SW4-1320.4	\$0	\$0			
Attorney	SW4-1420.4	\$85	\$0	\$100	\$100	\$100
Engineer	SW4-1440.4	\$544	\$0			
Home & Community Svce.	SW4-8310.4	\$0	\$400			
ECWA-Hydrant Maintenance	SW4-8320.4	\$9,891	\$14,325	\$12,150	\$12,150	\$12,150
Transmission & Distribution	SW4-8340.4					
Serial Bond Principal	SW4-9710.6	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Serial Bond Interest	SW4-9710.7	\$47,856	\$22,000	\$23,000	\$23,000	\$23,000
BAN Principal	SW4-9730.6	\$13,019	\$13,500	\$14,000	\$14,000	\$14,000
BAN Interest	SW4-9730.7		\$24,000	\$22,000	\$22,000	\$22,000
Water Maint Fee		\$10,570	\$14,235	\$12,520	\$12,520	\$12,520
Total Appropriations		\$116,965	\$123,460	\$118,770	\$118,770	\$118,770
Value Capped at \$50,000			\$3,897,418	\$54,855		\$0
Land Units	313		\$125	\$39,125		\$0
ECWA Hydrant maint.	313		\$38,817,891	\$12,150		\$0
Water Maint Fee	313		\$40	\$12,520		\$0
				\$118,650	\$0	\$0

Water District No. 5 Revenues & Appropriations

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Adopted 2015
Revenue						
Real Property Taxes	SW5-1001	\$49,750	\$ 46,330	\$44,150	\$44,150	\$44,150
Use of Money & Property						
Interest & Earnings	SW5-2401	\$202	\$250	\$150	\$150	\$150
Service for other Govt's	SW5-2300					
Federal Aid	SW5-4989					
Interfund Transfer	SW5-5031					
Reserve for Cur. Year budget	SW5-5099					
Proceeds of BANS	SW5-5710					
Total Revenue		\$49,952	\$46,580	\$44,300	\$44,300	\$44,300
Appropriations						
ACCT & AUDITING	SW5-1320.4	\$0	\$0			
Attorney	SW5-1420.4	\$0	\$0			
Engineer	SW5-1440.4	\$0	\$0			
Home & Community Svce.	SW5-8310.4	\$0	\$0			
ECWA-Hydrant Maintenance	SW5-8320.4	\$4,652	\$3,380	\$5,300	\$5,300	\$5,300
Transmission & Distribution	SW5-8340.4					
Serial Bond Principal	SW5-9710.6					
Serial Bond Interest	SW5-9710.7					
BAN Principal	SW5-9730.6	\$0	\$15,000	\$15,000	\$15,000	\$15,000
BAN Interest	SW5-9730.7	\$28,590	\$28,200	\$24,000	\$24,000	\$24,000
Total Appropriations		\$33,242	\$46,580	\$44,300	\$44,300	\$44,300
Advalorem			\$3,496,503	\$19,600		\$0
Land Units	77		\$250	\$19,250		\$0
ECWA Hydrant maint.	77		\$68,831,169	\$5,300		\$0
				\$44,150	\$0	\$0

Community Development Revenues & Appropriations

Accounts	Codes	Actual for 2013	Budget 2014	Tentative 2015	Preliminary 2015	Budget 2015
Revenue						
Community Dev. Income	CD-410	\$20,000	\$25,000	\$0	\$0	\$0
PACE			\$0			
Total Revenue		\$20,000	\$25,000	\$0		\$0
Appropriations						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2					
PACE	CD-8686.4					
Planning & Management						
Development Capital						
Outlay	CD-8668.2	\$20,000	\$25,000	\$0	\$0	\$0
Medicare	CD-9030.6					
Social Security	CD-9030.8					
Interfund Transfer	CD-9999					
Total Appropriations		\$20,000	\$25,000	\$0	\$0	\$0