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Summary of Town Budget 2017 Tentative						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$937,060.00	\$937,060.00	\$0.00	\$0.00	
DA	Highway	\$551,700.00	\$418,400.00	\$17,300.00	\$116,000.00	\$.643494 per 10
SR	Sanitation	\$375,200.00	\$6,100.00	\$15,700.00	\$353,400.00	\$155.00000/unit
SF	Special Fire	\$394,901.00	\$0.00	\$0.00	\$394,901.00	\$2.144107/unit
SW2	Water District #2	\$115,650.00	\$650.00	\$0.00	\$115,000.00	\$100/.843167 pe
SW3	Water District #3	\$145,650.00	\$50.00	\$23,150.00	\$122,450.00	\$125/1.934686p
SW4	Water District #4	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$125/3.154284 p
SW5	Water District #5	\$48,650.00	\$25.00	\$7,125.00	\$41,500.00	\$250/4.204698 p
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00		
Totals		\$2,652,511.00	\$1,362,285.00	\$63,275.00	\$1,226,951.00	

Summary of Town Budget 2017 Preliminary						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$937,060.00	\$937,060.00	\$0.00	\$0.00	
DA	Highway	\$551,700.00	\$418,400.00	\$17,300.00	\$116,000.00	\$.644394 per 10
SR	Sanitation	\$375,200.00	\$6,100.00	\$15,700.00	\$353,400.00	\$155.00000/unit
SF	Special Fire	\$406,901.00	\$0.00	\$0.00	\$406,901.00	\$2.209260 per 1
SW2	Water District #2	\$115,650.00	\$650.00	\$0.00	\$115,000.00	\$100/.843167 pe
SW3	Water District #3	\$145,650.00	\$50.00	\$23,150.00	\$122,450.00	\$125/1.934686 p
SW4	Water District #4	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$125/3.154284 p
SW5	Water District #5	\$48,650.00	\$25.00	\$7,125.00	\$41,500.00	\$250/4.204698 p
	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,664,511.00	\$1,362,285.00	\$63,275.00	\$1,238,951.00	

Summary of Town Budget 2017 Adopted						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$937,060.00	\$937,060.00	\$0.00	\$0.00	
	Highway	\$551,700.00	\$418,400.00	\$17,300.00	\$116,000.00	\$.644394 per 10
SR	Sanitation	\$375,200.00	\$6,100.00	\$15,700.00	\$353,400.00	\$155.00000/unit
SF	Special Fire	\$406,901.00	\$0.00	\$0.00	\$406,901.00	2.20926 per 100
SW2	Water District #2	\$115,650.00	\$650.00	\$0.00	\$115,000.00	\$100/.843167 ca
SW3	Water District #3	\$145,650.00	\$50.00	\$23,150.00	\$122,450.00	\$125/ 1.934686
SW4	Water District #4	\$83,700.00	\$0.00	\$0.00	\$83,700.00	125/3.154284 ca
SW5	Water District #5	\$48,650.00	\$25.00	\$7,125.00	\$41,500.00	250/4.204698 pe
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,664,511.00	\$1,362,285.00	\$63,275.00	\$1,238,951.00	

* Advolerm Capped @50,000

Article 8 of the Town Law

Officer	Salary 2016	Salary 2017
Supervisor	\$33,500.00	\$34,170.00
Councilman	\$10,095.00	\$10,297.00
Chairman, Board of Assessors	\$20,255.00	\$20,660.00
Town Clerk	\$50,395.00	\$51,403.00
Highway Superintendent	\$52,788.00	\$53,844.00
Sanitation Superintendent	\$8,357.00	\$8,524.00
Building Superintendent	\$8,034.00	\$8,195.00
Park Superintendent	\$2,263.00	\$2,308.00
Town Justice	\$14,900.00	\$15,198.00
Building Inspector	\$18,305.00	\$18,671.00
Deputy Building Inspector	\$7,944.00	\$8,103.00
Senior Citizen Rec.	\$1,808.00	\$1,844.00
Historian	\$1,757.00	\$1,792.00

General Fund Estimated Revenues

Accounts	Codes	Actual 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Other Tax Items						
Interest & Penalties on Real Property Taxes	A1090	\$10,082	\$8,000	\$8,000	\$8,000	\$8,000
County Sales Tax	A1120	\$489,501	\$625,000	\$600,000	\$600,000	\$600,000
Franchises	A1170	\$59,239	\$62,000	\$60,000	\$60,000	\$60,000
Departmental Income						
Tax Collection						
Fees	A1232	\$2,226	\$2,000	\$2,000	\$2,000	\$2,000
Clerk Fees	A1255	\$2,273	\$2,000	\$2,000	\$2,000	\$2,000
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$450	\$200	\$450	\$450	\$450
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$1,620	\$1,500	\$1,500	\$1,500	\$1,500
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025					
Zoning Fees	A2110		\$0	\$0	\$0	\$0
Ser. For other Govts.						
Interest & Earnings	A2401	\$1,495	\$1,500	\$1,500	\$1,500	\$1,500
Rental of Real Property	A2410	\$98				
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic	A2501	\$6,001	\$5,000	\$5,000	\$5,000	\$5,000
Games of Chance	A2530	\$10	\$10	\$10	\$10	\$10
Bingo Licenses	A2540					
Dog Licenses	A2544	\$9,012	\$9,000	\$9,000	\$9,000	\$9,000
Permits / Other	A2555	\$11,284	\$10,000	\$10,000	\$10,000	\$10,000
Totals		\$593,291	\$726,210	\$699,460	\$699,460	\$699,460

General Fund Estimated Revenues

Accounts	Codes	Actual 2015	Budget 2016	Tentative 2017	Prelimarty 2017	Adopted 2017
Fines & Forfeitures						
Fines & Forfeitures	A2610	\$82,620	\$54,000	\$65,000	\$65,000	\$65,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
Sales of Property and Compensation for Loss						
Sales of Scrap	A2650	\$225		\$0	\$0	\$0
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$640	\$0	\$0	\$0	\$0
Insurance Recoveries	A2680	\$0	\$32,000	\$0	\$0	\$0
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$2,780	\$1,000	\$1,000	\$1,000	\$1,000
Gifts & Donations	A2705	\$0	\$500	\$0	\$0	\$0
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Rev.	A2770	\$39,996	\$7,500	\$10,000	\$10,000	\$10,000
Interfund Revenues	A2801					
Trans from other Funds	A2810			\$15,000	\$15,000	\$15,000
State Aid						
Per Capita	A3001	\$33,551	\$35,000	\$35,500	\$35,500	\$35,500
Mortgage Tax	A3005	\$108,924	\$110,000	\$110,000	\$110,000	\$110,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061	\$0	\$1,400	\$0	\$0	\$0
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820	\$1,137	\$1,100	\$1,100	\$1,100	\$1,100
Emergency Disaster	A3960	\$3,419				
Federal Aid						
Emergency Disaster						
Assistance	A4960	\$806				
Ref/App Curr Year	A5001					
Total						
		\$271,873	\$242,500	\$237,600	\$237,600	\$237,600
Sub totals						
		\$865,164	\$968,710	\$937,060	\$937,060	\$937,060
Interfund Transfer						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$40,090	\$0	\$0	\$0
Total Revenues						
		\$865,164	\$1,008,800	\$937,060	\$937,060	\$937,060

General Fund Appropriations

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Town Board						
Personnel Services	A1010.1	\$40,380	\$41,000	\$41,200	\$41,200	\$41,200
Contractual	A1010.4	\$85	\$1,000	\$1,000	\$1,000	\$1,000
Justices						
Personnel	A1110.1	\$59,225	\$60,000	\$60,000	\$60,000	\$60,000
Equipment	A1110.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A1110.4	\$3,012	\$5,000	\$3,000	\$3,000	\$3,000
Supervisor						
Personnel	A1220.1	\$47,792	\$52,000	\$50,000	\$50,000	\$50,000
Contractual	A1220.4	\$995	\$3,500	\$3,500	\$3,500	\$3,500
Independent Auditing & Accounting						
Contractual	A1320.4	\$39,925	\$25,000	\$30,000	\$25,000	\$25,000
Tax Collection						
Personnel	A1330.1					
Contractual	A1330.4					
Assessors						
Personnel	A1355.1	\$37,154	\$37,000	\$35,000	\$35,000	\$35,000
Equipment	A1355.2					
Contractual	A1355.4	\$3,074	\$2,000	\$1,000	\$1,000	\$1,000
Fiscal Agent Fee						
Grant Writer	A1380.4					
Town Clerk						
Personnel	A1410.1	\$80,272	\$78,000	\$81,000	\$81,000	\$81,000
Contractual	A1410.4	\$4,280	\$3,000	\$3,000	\$3,000	\$3,000
Attorney						
Contractual	A1420.4	\$94,818	\$70,000	\$30,000	\$35,000	\$35,000
Engineer						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$5,949	\$15,000	\$7,000	\$7,000	\$7,000
Farmland /Comprehensive Plans						
Contractual						
Totals						
		\$416,961	\$393,500	\$346,700	\$346,700	\$346,700

General Fund Appropriations

Accounts	Codes	Actual 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Elections						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4	\$0	\$0		\$0	\$0
Buildings						
Personnel	A1620.1	\$47,651	\$48,034	\$48,000	\$48,000	\$48,000
Equipment	A1620.2	\$8,420	\$15,000	\$10,000	\$10,000	\$10,000
Contractual	A1620.4	\$57,864	\$5,000	\$2,000	\$2,000	\$2,000
Town Hall	A1620.4A		\$28,000	\$25,000	\$25,000	\$25,000
Historical	A1620.4B		\$3,000	\$2,000	\$2,000	\$2,000
Town Hall Utilities	A1620.5A		\$5,000	\$15,000	\$15,000	\$15,000
Historical Utilities	A1620.5B		\$4,000	\$4,000	\$4,000	\$4,000
Central Printing						
Mailing						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$15,744	\$13,000	\$13,000	\$13,000	\$13,000
Special Items						
Unallocated Ins.	A1910.1	\$48,483	\$52,000	\$50,000	\$50,000	\$50,000
Municipal Asssoc. Dues	A1920.2	\$2,268	\$3,000	\$2,500	\$2,500	\$2,500
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
Total General Govt. Support						
Police & Constable						
Personnel	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$121	\$500	\$500	\$500	\$500
Traffic Control						
Contractual	A3310.4	\$0	\$500	\$500	\$500	\$500
Control of Dogs						
Personnel	A3510.1	\$1,384	\$3,000	\$2,000	\$2,000	\$2,000
Equipment	A3510.2					
Contractual	A3510.4	\$693	\$2,000	\$1,000	\$1,000	\$1,000
Safety Inspection						
Personnel	A3620.1	\$26,249	\$27,000	\$27,000	\$27,000	\$27,000
Equipment	A3620.2					
Contractual	A3620.4	\$588	\$1,000	\$1,000	\$1,000	\$1,000
Public Safety						
Personnel	A4010.1		\$0	\$0	\$0	\$0
Equipment	A4010.2	\$0	\$1,000	\$500	\$500	\$500
Contractual	A4010.4	\$3,990	\$4,000	\$2,000	\$2,000	\$2,000
Totals		\$213,455	\$215,034	\$206,000	\$206,000	\$206,000

General Fund Appropriations

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Health						
Registrar of Vital						
Statistics						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$727	\$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	\$53,506	\$56,466	\$54,000	\$54,000	\$54,000
Contractual	A5010.4	\$0	\$300	\$500	\$500	\$500
Garage						
Personnel	A5132.1					
Equipment	A5132.2	\$243	\$250	\$250	\$250	\$250
Contractual	A5132.4	\$9,568	\$9,000	\$9,200	\$9,200	\$9,200
Street Lighting						
Contractual	A5182.4	\$12,922	\$11,500	\$13,000	\$13,000	\$13,000
Senior Transportation	A5680.4					
Programs for Aging						
Personnel	A6772.1	\$1,808	\$1,850	\$1,850	\$1,850	\$1,850
Equipment	A6772.2					
Contractual	A6772.4	\$5,482	\$6,500	\$6,500	\$6,500	\$6,500
Culture/Recreation						
Town Park						
Personnel	A7110.1	\$15,997	\$16,000	\$16,000	\$16,000	\$16,000
Equipment	A7110.2	\$0	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$3,141	\$9,000	\$9,000	\$9,000	\$9,000
Special Rec Facilities	A7180.0	\$0	\$8,100	\$0	\$0	\$0
Youth Programs						
Personnel	A7310.1					
Contractual	A7310.4	\$7,118	\$10,000	\$0	\$0	\$0
EMW Sports	A7310.4A	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
Youth Contract LYB 1050	A7310.4B	\$0	\$1,625	\$0	\$0	\$0
Boys & Girls Club	A7310.4C	\$6,250	\$7,000	\$7,000	\$7,000	\$7,000
Tri-Town Recreation	A7310.4D		\$1,875	\$0	\$0	\$0
Library						
Contractual	A7410.4	\$25,409	\$25,500	\$25,500	\$25,500	\$25,500
Totals		\$147,971	\$164,066	\$150,000	\$150,000	\$150,000

General Fund Appropriations

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Museum						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$16,829	\$12,000	\$5,000	\$5,000	\$5,000
Community Center						
Personnel	A7451.1	\$4,387	\$2,000	\$5,000	\$5,000	\$5,000
Equipment	A7451.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A7451.4	\$21,800	\$18,000	\$5,000	\$4,900	\$4,900
Historian						
Personnel	A7510.1	\$1,757	\$1,800	\$1,800	\$1,800	\$1,800
Contractual	A7510.4	\$1,110	\$1,100	\$1,200	\$1,200	\$1,200
Celebrations						
Contractual	A7550.4	\$81	\$1,500	\$0	\$100	\$100
Fireworks	A7550.4A	\$5,100	\$5,000	\$5,000	\$5,000	\$5,000
Concerts	A7550.4B	\$5,923	\$6,000	\$5,360	\$5,360	\$5,360
Parades	A7550.4C	\$3,421	\$3,000	\$3,000	\$3,000	\$3,000
Reenactment	A7550.4D	\$2,641	\$3,500	\$3,500	\$3,500	\$3,500
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$892	\$3,000	\$3,000	\$3,000	\$3,000
Ag-Days	A7550.4G	\$4,491	\$3,000	\$3,000	\$3,000	\$3,000
Total Culture & Recreation						
Home and Community Services						
Zoning						
Contractual	A8010.4	\$1,547	\$1,500	\$1,500	\$1,500	\$1,500
Planning						
Contractual	A8020.4	\$14,547	\$15,000	\$15,000	\$15,000	\$15,000
Conservation Advisory						
Contractual	A8710.4	\$2,610	\$3,500	\$3,500	\$3,500	\$3,500
Total Home & Community Services						
Totals		\$87,538	\$80,900	\$61,860	\$61,860	\$61,860

Highway Fund Appropriations

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
General Repairs						
Personnel	DA5110.1	\$54,571	\$72,000	\$72,000	\$72,000	\$72,000
Contractual	DA5110.4	\$84,875	\$50,000	\$75,000	\$75,000	\$75,000
Improvements						
Capital Outlay	DA5112.2					
Bridges						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
Machinery						
Personnel	DA5130.1					
Equipment	DA5130.2	\$4,261	\$22,000	\$22,000	\$22,000	\$22,000
Contractual	DA5130.4	\$16,886	\$37,000	\$37,000	\$37,000	\$37,000
Equipment Reserve Fund	DA5130.6	0	\$40,000	\$35,000	\$35,000	\$35,000
Misc. Brush & Weeds						
Personnel	DA5140.1					
Contractual	DA5140.4					
Snow Removal(Town Highways)						
Personnel	DA5142.1	\$85,075	\$92,700	\$94,800	\$94,800	\$94,800
Contractual	DA5142.4	\$103,110	\$115,000	\$115,000	\$115,000	\$115,000
Employee Benefits						
State Retirement	DA9010.8	\$26,936	\$32,000	\$32,000	\$32,000	\$32,000
Medicare	DA9030.6	\$2,033	\$2,400	\$2,400	\$2,400	\$2,400
Social Security	DA9030.8	\$8,697	\$8,500	\$9,000	\$9,000	\$9,000
Workers Compensation	DA9040.8	\$16,848	\$25,000	\$25,000	\$25,000	\$25,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,414	\$2,500	\$2,500	\$2,500	\$2,500
Hospital & Medical Ins.	DA9060.8	\$27,958	\$34,000	\$30,000	\$30,000	\$30,000
Debt Service Principal						
Bond Anticipated	DA9730.6	\$35,000				
Interest						
Bond Anticipated	DA9730.7	\$1,605				
Interfund Transfers						
	DA9950.0					
Budgetary Provisions for other uses						
Total Appropriations						
		\$470,269	\$533,100	\$551,700	\$551,700	\$551,700
	Advalorem Estimated Tax Rate			Rate/1000=	\$0.644394	

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 Five Dollars (\$155.00) per unit or office

Category 2: One Hundred Fifty Five Dollars (\$155.00)

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

Category 4: Five Hundred Fifty Five (\$555.00) Dollars plus One Hundred Fifty Five per residential dwelling (\$155.00)

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

Sanitation District

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Revenue						
Real Property Taxes	SR1001	\$338,850.00	\$341,100	\$353,400	\$353,400	\$353,400
on Property Tax Dist By Cour	SR1120	\$0	\$55,000	\$0	\$0	\$0
Interest & Earnings	SR2401	\$46	\$400	\$100	\$100	\$100
es of Scrap & Excess Mater	SR2650	\$8,348	\$6,000	\$6,000	\$6,000	\$6,000
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680	\$4,682	\$0	\$0	\$0	\$0
Interfund transfer	SR5031					
reserve for Currnet Yr. Budge	SR5099	\$0	\$10,200	\$15,700	\$15,700	\$15,700
Total Revenue		\$13,076	\$412,700	\$375,200	\$375,200	\$375,200
Appropriations						
Attorney	SR1420.4					
Rubbish & Landfill						
Personnel	SR8160.1	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	SR8160.4	\$861	\$8,000	\$8,000	\$8,000	\$8,000
Recycling Building						
Personnel	SR8161.1	\$7,269	\$6,200	\$6,200	\$6,200	\$6,200
	SR8161.2					
Contractual	SR8161.4	\$7,299	\$3,500	\$3,700	\$3,700	\$3,700
Refuse & Garbage						
Personnel	SR8170.1	\$109,122	\$107,000	\$110,000	\$110,000	\$110,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$116,070	\$115,000	\$120,000	\$120,000	\$120,000
Equipment Reserve Fund	SR8170.6			\$40,000	\$40,000	\$40,000
	Total	\$216,251	\$240,700	\$288,900	\$288,900	\$288,900
Employee Benefits						
State Retirement	SR9010.8	\$26,936	\$30,000	\$29,000	\$29,000	\$29,000
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,638	\$2,000	\$2,000	\$2,000	\$2,000
Social Security	SR9030.8	\$7,004	\$8,000	\$8,000	\$8,000	\$8,000
Workers Compensation	SR9040.8	\$15,156	\$16,000	\$17,000	\$17,000	\$17,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$254	\$100	\$300	\$300	\$300
Hospital & Medical Ins.	SR9060.8	\$27,478	\$30,000	\$30,000	\$30,000	\$30,000
General Fund Estimated Revenues						
	Total	\$78,466	\$86,100	\$86,300	\$86,300	\$86,300
Total Appropriations this page		\$282,255	\$326,800	\$375,200	\$375,200	\$375,200

Sanitation District

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Debt Service Principal						
Serial Bond	SR9730.6	\$70,000	\$85,000	\$0	\$0	\$0
Interest						
Serial Bond	SR9730.7	\$1,928	\$900	\$0	\$0	\$0
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	\$71,928	\$85,900	\$0	\$0	\$0
Total Appropriations		\$282,255	\$412,700	\$375,200	\$375,200	\$375,200
				Rate/Unit Tax	\$155.000000	

Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual for 2015	Adopted 2016	Tentative 2017	Preliminary 2017	Adopted 2017
		937060				
Revenue						
Real Property Taxes	SF1001	\$336,456	\$339,170	\$394,901	\$406,901	\$406,901
Non Property Tax Distr by Count	SF1120	\$15,000	\$20,500	\$0	\$0	\$0
Interest & Earnings	SF2401	\$7	\$100	\$0	\$0	\$0
Reserve for Currnet Yr. Budget	SF5099	\$0	\$15,195	\$0	\$0	\$0
Refund of Prior Yrs. Expense	SF2701					
Total Revenue		\$351,463	\$374,965	\$394,901	\$406,901	\$406,901
Appropriations						
Fire Contract	SF3410.4	\$287,865	\$295,965	\$295,965	\$301,865	\$301,865
Building Fund						
Alarm Contract	SF3411.4	\$27,543	\$28,000	\$28,436	\$28,436	\$28,436
Service Award Contract	SF9025.8	\$18,594	\$18,000	\$18,500	\$24,600	\$24,600
Compensation	SF9040.8	\$32,979	\$33,000	\$37,000	\$37,000	\$37,000
Interfund Transfers	SF9999.0			\$15,000	\$15,000	\$15,000
Total Appropriations		\$366,981	\$374,965	\$394,901	\$406,901	\$406,901
				Estimated tax rate		\$2.209260

Water District No. 2 Revenues & Appropriations

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Revenue						
Real Property Taxes	SW2-1001	\$173,190	171,500	\$115,000	\$115,000	\$115,000
Use of Money & Property						
Water Purchase Sales	SW2-2025	\$3,052	0	\$0	\$0	\$0
Interest & Earnings	SW2-2401	\$59	5,700	\$650	\$650	\$650
Service for other Govt's	SW2-2300	\$54				
Federal Aid	SW2-4989					
Interfund Transfer	SW2-5031					
Reserve for Cur. Year budget	SW2-5099		20,575			
Proceeds of BANS	SW2-5710					
Other compensation	SW2-2690	\$5,678	5,675	\$0	\$0	\$0
Total Revenue		\$182,033	203,450	115,650	115,650	115,650
Appropriations						
Acct & Auditing	SW2-1320.4	\$15,000				
Attorney	SW2-1420.4	\$799	500	\$0	\$0	\$0
Engineer	SW2-1440.4					
Home & Community Svce.	SW2-8310.1					
Home & Community Svce.	SW2-8310.4	\$667	550	\$550	\$550	\$550
ECWA-Hydrant Maintenance	SW2-8320.4	\$36,152	41,500	\$41,500	\$41,500	\$41,500
	SW2-8340.4					
Serial Bond Principal	SW2-9710.6	\$44,000	44,000	\$50,000	\$50,000	\$50,000
Serial Bond Interest	SW2-9710.7	\$53,675	28,000	\$23,600	\$23,600	\$23,600
BAN Principal	SW2-9730.6	\$20,425	23,000	\$0	\$0	\$0
BAN Interest	SW2-9730.7	\$714	28,500	\$0	\$0	\$0
Water Maint Fee			37,400	\$0	\$0	\$0
Total Appropriations		\$169,432	203,450	\$115,650	\$115,650	\$115,650
Advalorem Capped at \$50,000			0.843167	\$32,900	\$32,900	\$32,900
Land Units	821		100.000000	\$82,100	\$82,100	\$82,100
ECWA Hydrant maint.	821		50.733497	\$0	\$0	\$0
Water Maint Fee	821		45.721272	\$0	\$0	\$0

Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual for 2015	Budget 2016	Tentative 2017	Preliminary 2017	Adopted 2017
Revenue						
Real Property Taxes	SW3-1001	\$164,500	\$160,000	\$122,450	\$122,450	\$122,450
Use of Money & Property						
Interest & Earnings	SW3-2401	\$35	\$500	\$50	\$50	\$50
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budge	SW3-5099		17,170	\$23,150	\$23,150	\$23,150
Proceeds of BANS	SW3-5710					
Total Revenue		\$164,535	160,500	145,650	145,650	145,650
Appropriations						
Attorney	SW3-1420.4	\$510	\$2,000	\$0	\$0	\$0
Engineer	SW3-1440.4					
Home & Community Svce.	SW3-8310.4					
ECWA-Hydrant Maintenance	SW3-8320.4	\$19,649	\$23,150	\$23,150	\$23,150	\$23,150
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
	SW3-9710.7					
BAN Principal	SW3-9730.6	\$136,055	\$115,000	\$115,000	\$115,000	\$115,000
BAN Interest	SW3-9730.7	\$10,711	\$7,600	\$7,500	\$7,500	\$7,500
Water Maint Fee			\$29,920	\$0	\$0	\$0
Total Appropriations		\$166,925	177,670	145,650	145,650	145,650
Tax Levies						
divalorem Capped at \$50,000			1.934686	\$41,950	\$41,950	\$41,950
Land Units	644		125.000000	\$80,500	\$80,500	\$80,500
ECWA Hydrant maint.	644		36.228483	\$0	\$0	\$0
Water Maint Fee	644		46.823162	\$0	\$0	\$0

Community Development Revenues & Appropriations

Accounts	Codes	Actual for 2015	Budget 2016	Tentative2 017	Preliminary 2017	Adopted 2017
Revenue						
Community Dev. Income PACE	CD-410					
Total Revenue		\$0	\$0	\$0	\$0	\$0
Appropriations						
Supervisor Payroll Acquisitions	CD-1220.1 CD-8660.2					
Public Works Facilities Site Improvements						
Capital Outlay PACE	CD-8662.2 CD-8686.4					
Planning & Management Development Capital						
Outlay Medicare	CD-8668.2 CD-9030.6 CD-9030.8					
Interfund Transfer	CD-9999					
Total Appropriations		\$0	\$0	\$0	\$0	\$0