

	Page#
Summary of Budget	1
Elected Officers Salaries	2
General Fund Revenues	3 - 4
General Fund Appropriations	5--9
Highway Revenues	10
Highway Appropriations	11
Sanitation Policy	12
Sanitation District	13 - 14
Fire Protection District	15
Water District No. 2	16
Water District No.3	17
Water District No. 4	18
Water District No. 5	19
Community Development	20

Summary of Town Budget 2018 Tentative					
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes
A	General	\$952,600.00	\$927,410.00	\$25,190.00	\$0.00
DA	Highway	\$562,500.00	\$430,100.00	\$15,400.00	\$117,000.00 \$0.645800 per 100
SR	Sanitation	\$376,850.00	\$6,100.00	\$16,110.00	\$354,640.00 \$155.00000/unit
SF	Special Fire	\$425,915.00	\$0.00	\$0.00	\$425,915.00 2.304536/unit
SW2	Water District #2	\$115,200.00	\$0.00	\$0.00	\$115,200.00 \$100/.843368
SW3	Water District #3	\$146,050.00	\$50.00	\$23,000.00	\$123,000.00 \$125/1.966723
SW4	Water District #4	\$83,700.00	\$0.00	\$0.00	\$83,700.00 \$125/3.118768
SW5	Water District #5	\$41,500.00	\$0.00	\$0.00	\$41,500.00 \$250/4.204698 p
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$2,704,315.00	\$1,363,660.00	\$79,700.00	\$1,260,955.00

Summary of Town Budget 2018 Preliminary					
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes
A	General	\$952,600.00	\$927,410.00	\$25,190.00	\$0.00
DA	Highway	\$562,500.00	\$430,100.00	\$15,400.00	\$117,000.00 0645800 per 100
SR	Sanitation	\$376,850.00	\$6,100.00	\$16,110.00	\$354,640.00 \$155.00000/unit
SF	Special Fire	\$425,915.00	\$0.00	\$0.00	\$425,915.00 2.304536/unit
SW2	Water District #2	\$115,200.00	\$0.00	\$0.00	\$115,200.00 \$100/.843368 pe
SW3	Water District #3	\$146,050.00	\$50.00	\$23,000.00	\$123,000.00 \$125/1.966723 p
SW4	Water District #4	\$83,700.00	\$0.00	\$0.00	\$83,700.00 \$125/3.118768 p
SW5	Water District #5	\$41,500.00	\$0.00	\$0.00	\$41,500.00 \$250/4.204698 p
	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$2,704,315.00	\$1,363,660.00	\$79,700.00	\$1,260,955.00

Summary of Town Budget 2018 Adopted						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$952,600.00	\$927,410.00	\$25,190.00	\$0.00	
	Highway	\$562,500.00	\$430,100.00	\$15,400.00	\$117,000.00	\$0.645800 per 100
SR	Sanitation	\$376,850.00	\$6,100.00	\$16,110.00	\$354,640.00	\$155.00000/unit
SF	Special Fire	\$425,915.00	\$0.00	\$0.00	\$425,915.00	2.304536 per 100
SW2	Water District #2	\$115,200.00	\$0.00	\$0.00	\$115,200.00	\$100/.843368 ca
SW3	Water District #3	\$146,050.00	\$50.00	\$23,000.00	\$123,000.00	\$125/ 1.966723
SW4	Water District #4	\$83,700.00	\$0.00	\$0.00	\$83,700.00	125/3.118768ca
SW5	Water District #5	\$41,500.00	\$0.00	\$0.00	\$41,500.00	250/4.204698 pe
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,704,315.00	\$1,363,660.00	\$79,700.00	\$1,260,955.00	

* Advolerm Capped @50,000

Article 8 of the Town Law

Officer	Salary 2017	Salary 2018
Supervisor	\$34,170.00	\$34,170.00
Councilman	\$10,297.00	\$10,400.00
Chairman, Board of Assessors	\$20,660.00	\$20,867.00
Town Clerk	\$51,403.00	\$51,917.00
Highway Superintendent	\$53,844.00	\$54,382.00
Sanitation Superintendent	\$8,524.00	\$8,609.00
Building Superintendent	\$8,195.00	\$8,277.00
Park Superintendent	\$2,308.00	\$2,331.00
Town Justice	\$15,198.00	\$15,350.00
Building Inspector	\$18,671.00	\$18,858.00
Deputy Building Inspector	\$8,103.00	\$8,148.00
Senior Citizen Rec.	\$1,844.00	\$1,862.00
Historian	\$1,792.00	\$1,810.00

General Fund Estimated Revenues

Accounts	Codes	Actual 2016	Budget 2017	Tenative 2018	Preliminary 2018	Adopted 2018
Other Tax Items						
Interest & Penalties on Real Property Taxes	A1090	\$9,182	\$8,000	\$8,000	\$8,000	\$8,000
County Sales Tax	A1120	\$611,144	\$600,000	\$600,000	\$600,000	\$600,000
Franchises	A1170	\$60,432	\$60,000	\$60,000	\$60,000	\$60,000
Departmental Income						
Tax Collection						
Fees	A1232	\$2,138	\$2,000	\$2,000	\$2,000	\$2,000
Clerk Fees	A1255	\$2,362	\$2,000	\$2,000	\$2,000	\$2,000
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$450	\$450	\$450	\$450	\$450
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$1,695	\$1,500	\$1,200	\$1,200	\$1,200
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025					
Zoning Fees	A2110		\$0			
Ser. For other Govts.						
Interest & Earnings	A2401	\$1,035	\$1,500	\$1,000	\$1,000	\$1,000
Rental of Real Property	A2410	\$98				
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic	A2501	\$7,089	\$5,000	\$5,000	\$5,000	\$5,000
Games of Chance	A2530	\$10	\$10	\$10	\$10	\$10
Bingo Licenses	A2540					
Dog Licenses	A2544	\$8,465	\$9,000	\$8,000	\$8,000	\$8,000
Permits / Other	A2555	\$12,088	\$10,000	\$10,500	\$10,500	\$10,500
Totals						
		\$716,188	\$699,460	\$698,160	\$698,160	\$698,160

General Fund Estimated Revenues

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Fines & Forfeitures						
Fines & Forfeitures	A2610	\$85,125	\$65,000	\$60,000	\$60,000	\$60,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
Sales of Property and Compensation for Loss						
Sales of Scrap	A2650	\$130		\$250	\$250	\$250
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$683	\$0	\$0	\$0	\$0
Insurance Recoveries	A2680	\$0	\$0	\$0	\$0	\$0
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$42,536	\$1,000	\$0	\$0	\$0
Gifts & Donations	A2705		\$0	\$0	\$0	\$0
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Rev.	A2770	\$10,457	\$10,000	\$3,000	\$3,000	\$3,000
Interfund Revenues	A2801					
Trans from other Funds	A2810		\$15,000	\$20,500	\$20,500	\$20,500
State Aid						
Per Capita	A3001	\$35,551	\$35,500	\$35,500	\$35,500	\$35,500
Mortgage Tax	A3005	\$109,072	\$110,000	\$110,000	\$110,000	\$110,000
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061	\$0	\$0			
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820	\$1,875	\$1,100	\$0	\$0	\$0
Emergency Disaster	A3960	\$3,419				
Federal Aid						
Emergency Disaster						
Assistance	A4960			\$0	\$0	0
Ref/App Curr Year	A5001					
Total						
		\$285,429	\$237,600	\$229,250	\$229,250	\$229,250
Sub totals						
		\$1,001,617	\$937,060	\$927,410	\$927,410	\$927,410
Interfund Transfer						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$0	\$25,190	\$25,190	\$25,190
Total Revenues						
		\$1,001,617	\$937,060	\$952,600	\$952,600	\$952,600

General Fund Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Town Board						
Personnel Services	A1010.1	\$40,480	\$41,200	\$41,200	\$41,200	\$41,200
Contractual	A1010.4	\$185	\$1,000	\$1,000	\$1,000	\$1,000
Justices						
Personnel	A1110.1	\$59,500	\$60,000	\$60,000	\$60,000	\$60,000
Equipment	A1110.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A1110.4	\$3,149	\$3,000	\$3,000	\$3,000	\$3,000
Supervisor						
Personnel	A1220.1	\$49,735	\$50,000	\$50,500	\$50,500	\$50,500
Contractual	A1220.4	\$861	\$3,500	\$3,500	\$3,500	\$3,500
Independent Auditing & Accounting						
Contractual	A1320.4	\$43,622	\$25,000	\$30,000	\$30,000	\$30,000
Tax Collection						
Personnel	A1330.1					
Contractual	A1330.4					
Assessors						
Personnel	A1355.1	\$32,977	\$35,000	\$35,000	\$35,000	\$35,000
Equipment	A1355.2					
Contractual	A1355.4	\$1,739	\$1,000	\$2,000	\$2,000	\$2,000
Fiscal Agent Fee						
Grant Writer	A1380.4					
Town Clerk						
Personnel	A1410.1	\$79,972	\$81,000	\$81,000	\$81,000	\$81,000
Contractual	A1410.4	\$4,505	\$3,000	\$3,000	\$3,000	\$3,000
Attorney						
Contractual	A1420.4	\$54,744	\$35,000	\$25,000	\$25,000	\$25,000
Engineer						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$11,410	\$7,000	\$6,000	\$6,000	\$6,000
Farmland /Comprehensive Plans						
Contractual						
Totals						
		\$382,879	\$346,700	\$342,200	\$342,200	\$342,200

General Fund Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Elections						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4	\$0	\$0			
Buildings						
Personnel	A1620.1	\$50,476	\$48,000	\$55,000	\$55,000	\$55,000
Equipment	A1620.2	\$9,921	\$10,000	\$5,000	\$5,000	\$5,000
Contractual	A1620.4	\$513	\$2,000	\$5,000	\$5,000	\$5,000
Town Hall	A1620.4A	\$44,186	\$25,000	\$29,000	\$29,000	\$29,000
Historical	A1620.4B	\$12,293	\$2,000	\$2,000	\$2,000	\$2,000
Town Hall Utilities	A1620.5A	\$15,672	\$15,000	\$15,000	\$15,000	\$15,000
Historical Utilities	A1620.5B	\$4,197	\$4,000	\$4,000	\$4,000	\$4,000
Central Printing						
Mailing						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$12,911	\$13,000	\$13,000	\$13,000	\$13,000
Special Items						
Unallocated Ins.	A1910.1	\$49,261	\$50,000	\$40,000	\$40,000	\$40,000
Municipal Asssoc. Dues	A1920.2	\$4,295	\$2,500	\$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	\$38				
Equipment	A3120.2					
Contractual	A3120.4	\$315	\$500	\$500	\$500	\$500
Traffic Control						
Contractual	A3310.4	\$0	\$500	\$500	\$500	\$500
Control of Dogs						
Personnel	A3510.1	\$1,055	\$2,000	\$2,000	\$2,000	\$2,000
Equipment	A3510.2					
Contractual	A3510.4	\$1,180	\$1,000	\$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	\$567	\$1,000	\$1,000	\$1,000	\$1,000
Public Safety						
Personnel	A4010.1		\$0			
Equipment	A4010.2	\$0	\$500	\$500	\$500	\$500
Contractual	A4010.4	\$4,685	\$2,000	\$2,000	\$2,000	\$2,000
Totals		\$237,814	\$206,000	\$205,000	\$205,000	\$205,000

General Fund Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
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	\$53,090	\$54,000	\$54,000	\$54,000	\$54,000
Contractual	A5010.4	\$0	\$500	\$500	\$500	\$500
Garage						
Personnel	A5132.1					
Equipment	A5132.2	\$500	\$250	\$250	\$250	\$250
Contractual	A5132.4	\$7,084	\$9,200	\$9,400	\$9,400	\$9,400
Street Lighting						
Contractual	A5182.4	\$11,532	\$13,000	\$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	\$9,362	\$6,500	\$6,500	\$6,500	\$6,500
Culture/Recreation						
Town Park						
Personnel	A7110.1	\$14,307	\$16,000	\$16,000	\$16,000	\$16,000
Equipment	A7110.2	\$5,015	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$4,341	\$9,000	\$9,000	\$9,000	\$9,000
Special Rec Facilities	A7180.0	\$0	\$0	\$0	\$0	\$0
Youth Programs						
Personnel	A7310.1					
Contractual	A7310.4	\$7,118	\$0			
EMW Sports	A7310.4A	\$4,800	\$4,800	\$5,100	\$5,100	\$5,100
Youth Contract LYB 1050	A7310.4B	\$0	\$0			
Boys & Girls Club	A7310.4C	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Tri-Town Recreation	A7310.4D	\$0	\$0			
Library						
Contractual	A7410.4	\$25,909	\$25,500	\$25,500	\$25,500	\$25,500
Totals		\$153,801	\$150,000	\$150,500	\$150,500	\$150,500

General Fund Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Museum						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$5,327	\$5,000	\$5,000	\$5,000	\$5,000
Community Center						
Personnel	A7451.1	\$0	\$5,000	\$0	\$0	\$0
Equipment	A7451.2	\$1,680	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A7451.4	\$30,976	\$4,900	\$5,000	\$5,000	\$5,000
Historian						
Personnel	A7510.1	\$1,757	\$1,800	\$1,800	\$1,800	\$1,800
Contractual	A7510.4	\$700	\$1,200	\$1,000	\$1,000	\$1,000
Celebrations						
Contractual	A7550.4	\$504	\$100	\$100	\$100	\$100
Fireworks	A7550.4A	\$5,100	\$5,000	\$0	\$0	\$0
Concerts	A7550.4B	\$3,418	\$5,360	\$3,500	\$3,500	\$3,500
Parades	A7550.4C	\$2,908	\$3,000	\$3,500	\$3,500	\$3,500
Reenactment	A7550.4D	\$3,539	\$3,500	\$3,500	\$3,500	\$3,500
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$2,961	\$3,000	\$3,500	\$3,500	\$3,500
Ag-Days	A7550.4G	\$3,236	\$3,000	\$3,500	\$3,500	\$3,500
Total Culture & Recreation						
Home and Community Services						
Zoning						
Contractual	A8010.4	\$3,099	\$1,500	\$1,500	\$1,500	\$1,500
Planning						
Contractual	A8020.4	\$13,439	\$15,000	\$16,000	\$16,000	\$16,000
Conservation Advisory						
Contractual	A8710.4	\$2,258	\$3,500	\$3,500	\$3,500	\$3,500
Total Home & Community Services						
Totals		\$80,902	\$61,860	\$52,400	\$52,400	\$52,400

Highway Fund Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
General Repairs						
Personnel	DA5110.1	\$66,082	\$72,000	\$73,800	\$73,800	\$73,800
Contractual	DA5110.4	\$38,154	\$75,000	\$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	\$40,163	\$22,000	\$22,000	\$22,000	\$22,000
Contractual	DA5130.4	\$18,100	\$37,000	\$37,000	\$37,000	\$37,000
Equipment Reserve Fund	DA5130.6	0	\$35,000	\$40,000	\$40,000	\$40,000
Misc. Brush & Weeds						
Personnel	DA5140.1					
Contractual	DA5140.4					
Snow Removal(Town Highways)						
Personnel	DA5142.1	\$70,590	\$94,800	\$97,300	\$97,300	\$97,300
Contractual	DA5142.4	\$92,724	\$115,000	\$115,000	\$115,000	\$115,000
Employee Benefits						
State Retirement	DA9010.8	\$23,371	\$32,000	\$32,000	\$32,000	\$32,000
Medicare	DA9030.6	\$2,001	\$2,400	\$2,400	\$2,400	\$2,400
Social Security	DA9030.8	\$8,553	\$9,000	\$9,500	\$9,500	\$9,500
Workers Compensation	DA9040.8	\$18,790	\$25,000	\$26,000	\$26,000	\$26,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,052	\$2,500	\$2,500	\$2,500	\$2,500
Hospital & Medical Ins.	DA9060.8	\$21,332	\$30,000	\$30,000	\$30,000	\$30,000
Debt Service Principal						
Bond Anticipated	DA9730.6	\$35,000	\$0			
Interest						
Bond Anticipated	DA9730.7	\$1,605	\$0			
Interfund Transfers						
	DA9950.0					
Budgetary Provisions for other uses						
Total Appropriations						
		\$438,517	\$551,700	\$562,500	\$562,500	\$562,500
	Advalorem Estimated Tax Rate			Rate/1000=	\$0.645800	

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 (\$155.00) Dollars per unit

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 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Revenue						
Real Property Taxes	SR1001	\$341,100.00	\$353,400	\$354,640	\$354,640	\$354,640
on Property Tax Dist By Cour	SR1120	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	SR2401	\$39	\$100	\$100	\$100	\$100
es of Scrap & Excess Mater	SR2650	\$6,210	\$6,000	\$6,000	\$6,000	\$6,000
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680	\$371	\$0	\$0	\$0	\$0
Interfund transfer	SR5031					
reserve for Currnet Yr. Budge	SR5099	\$0	\$15,700	\$16,110	\$16,110	\$16,110
Total Revenue		\$347,720	\$375,200	\$376,850	\$376,850	\$376,850
Appropriations						
Attorney	SR1420.4					
Rubbish & Landfill						
Personnel	SR8160.1	\$0	\$1,000	\$1,050	\$1,050	\$1,050
Contractual	SR8160.4	\$2,971	\$8,000	\$8,200	\$8,200	\$8,200
Recycling Building						
Personnel	SR8161.1	\$6,352	\$6,200	\$6,400	\$6,400	\$6,400
	SR8161.2					
Contractual	SR8161.4	\$4,558	\$3,700	\$3,700	\$3,700	\$3,700
Refuse & Garbage						
Personnel	SR8170.1	\$113,351	\$110,000	\$113,000	\$113,000	\$113,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$105,211	\$120,000	\$122,000	\$122,000	\$122,000
Equipment Reserve Fund	SR8170.6		\$40,000	\$40,000	\$40,000	\$40,000
	Total	\$232,443	\$288,900	\$294,350	\$294,350	\$294,350
Employee Benefits						
State Retirement	SR9010.8	\$23,371	\$29,000	\$25,000	\$25,000	\$25,000
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,682	\$2,000	\$2,000	\$2,000	\$2,000
Social Security	SR9030.8	\$7,220	\$8,000	\$8,000	\$8,000	\$8,000
Workers Compensation	SR9040.8	\$16,791	\$17,000	\$22,000	\$22,000	\$22,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$392	\$300	\$500	\$500	\$500
Hospital & Medical Ins.	SR9060.8	\$28,512	\$30,000	\$25,000	\$25,000	\$25,000
General Fund Estimated Revenues						
	Total	\$77,968	\$86,300	\$82,500	\$82,500	\$82,500
Total Appropriations this page		\$310,411	\$375,200	\$376,850	\$376,850	\$376,850

Sanitation District

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Debt Service Principal						
Serial Bond	SR9730.6	\$85,000	\$0	\$0	\$0	\$0
Interest						
Serial Bond	SR9730.7	\$909	\$0	\$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		\$85,909	\$0	\$0	\$0	\$0
Total Appropriations						
		\$310,411	\$375,200	\$376,850	\$376,850	\$376,850
				Rate/Unit Tax	\$155.000000	

Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2016	Adopted 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Revenue						
Real Property Taxes	SF1001	\$339,170	\$406,901	\$425,915	\$425,915	\$425,915
Non Property Tax Distr by Count	SF1120	\$0		\$0	\$0	\$0
Interest & Earnings	SF2401	\$6	\$0			
Reserve for Currnet Yr. Budget	SF5099	\$0				
Refund of Prior Yrs. Expense	SF2701					
Total Revenue		\$339,176	\$406,901	\$425,915	\$425,915	\$425,915
Appropriations						
Fire Contract	SF3410.4	\$295,965	\$301,865	\$307,815	\$307,815	\$307,815
Building Fund						
Alarm Contract	SF3411.4	\$27,638	\$28,436	\$28,000	\$28,000	\$28,000
Service Award Contract	SF9025.8	\$18,390	\$24,600	\$24,600	\$24,600	\$24,600
Compensation	SF9040.8	\$36,780	\$37,000	\$45,000	\$45,000	\$45,000
Interfund Transfers	SF9999.0		\$15,000	\$20,500	\$20,500	\$20,500
Total Appropriations		\$378,773	\$406,901	\$425,915	\$425,915	\$425,915
				Estimated tax rate		\$2.304536

Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Revenue						
Real Property Taxes	SW3-1001	\$160,000	\$122,450	\$123,000	\$123,000	\$123,000
Use of Money & Property						
Interest & Earnings	SW3-2401	\$24	\$50	\$50	\$50	\$50
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budget	SW3-5099	\$0	23,150	\$23,000	\$23,000	\$23,000
Proceeds of BANS	SW3-5710					
Total Revenue		\$160,024	145,650	146,050	146,050	146,050
Appropriations						
Attorney	SW3-1420.4	\$365	\$0	\$100	\$100	\$100
Engineer	SW3-1440.4					
Home & Community Svce.	SW3-8310.4					
ECWA-Hydrant Maintenance	SW3-8320.4	\$23,137	\$23,150	\$23,150	\$23,150	\$23,150
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6	\$144,920	\$115,000	\$115,000	\$115,000	\$115,000
BAN Interest	SW3-9730.7	\$7,504	\$7,500	\$7,800	\$7,800	\$7,800
Total Appropriations		\$175,926	145,650	146,050	146,050	146,050
Tax Levies						
dvalorem Capped at \$50,000			1.966723	\$42,625	\$42,625	\$42,625
Land Units	643		125.000000	\$80,375	\$80,375	\$80,375

Water District No. 4 Revenues & Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Revenue						
Real Property Taxes	SW4-1001	\$117,385	\$83,700	\$83,700	\$83,700	\$83,700
Use of Money & Property						
Interest & Earnings	SW4-2401	\$1,134		\$0	\$0	\$0
Service for other Govt's	SW4-2300					
Federal Aid	SW4-4989					
Interfund Transfer	SW4-5031					
Reserve for Cur. Year budge	SW4-5099	\$0				
Proceeds of BANS	SW4-5710					
Total Revenue		\$118,519	\$83,700	\$83,700	\$83,700	\$83,700
Appropriations						
ACCT & AUDITING	SW4-1320.4					
Attorney	SW4-1420.4	\$285	\$0	\$100	\$100	\$100
Engineer	SW4-1440.4					
Home & Community Svce.	SW4-8310.4					
ECWA-Hydrant Maintenance	SW4-8320.4	\$15,119	\$15,200	\$15,200	\$15,200	\$15,200
Transmission & Distribution	SW4-8340.4					
Serial Bond Principal	SW4-9710.6	\$35,000	\$45,000	\$45,000	\$45,000	\$45,000
Serial Bond Interest	SW4-9710.7	\$30,659	\$23,500	\$23,400	\$23,400	\$23,400
BAN Principal	SW4-9730.6	\$26,180				
BAN Interest	SW4-9730.7	\$280	\$0			
Total Appropriations		\$107,523	\$83,700	\$83,700	\$83,700	\$83,700
advalorem Capped at \$50,000			\$3,118,768	\$44,575	\$44,575	\$44,575
Land Units	313		\$125,000,000	\$39,125	\$39,125	\$39,125
				\$0	\$0	\$0
				\$0	\$0	\$0

Community Development Revenues & Appropriations

Accounts	Codes	Actual 2016	Budget 2017	Tentative 2018	Preliminary 2018	Adopted 2018
Revenue						
Community Dev. Income	CD-410					
PACE						
Total Revenue		\$0		\$0	\$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					
Medicare	CD-9030.6					
	CD-9030.8					
Interfund Transfer	CD-9999					
Total Appropriations		\$0		\$0	\$0	\$0