

<b>Summary of Town Budget 2020 Tentative</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$1,003,350.00	\$963,000.00	\$40,350.00	\$0.00	
DA	Highway	\$680,700.00	\$541,450.00	\$19,250.00	\$120,000.00	\$.656380 per 10
SR	Sanitation	\$418,060.00	\$4,600.00	\$0.00	\$413,460.00	\$180.00/unit
SF	Special Fire	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$2.286068
SW2	Water District #2	\$114,100.00	\$0.00	\$0.00	\$114,100.00	\$100/.815743
SW3	Water District #3	\$145,650.00	\$0.00	\$22,650.00	\$123,000.00	\$125/1.924139
SW4	Water District #4	\$78,900.00	\$0.00	\$0.00	\$78,900.00	\$125/2.765687
SW5	Water District #5	\$42,325.00	\$0.00	\$325.00	\$42,000.00	\$250/4.136575 p
CD	Comm. Devel.	\$0.00		\$0.00	\$0.00	
Totals		\$2,908,085.00	\$1,509,050.00	\$82,575.00	\$1,316,460.00	

<b>Summary of Town Budget 2020 Preliminary</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$1,003,350.00	\$1,003,350.00	\$0.00	\$0.00	
DA	Highway	\$680,700.00	\$541,450.00	\$19,250.00	\$120,000.00	\$.656380 per 10
SR	Sanitation	\$418,060.00	\$4,600.00	\$0.00	\$413,460.00	\$180.00000/unit
SF	Special Fire	\$425,000.00	\$0.00	\$0.00	\$425,000.00	2.286068/unit
SW2	Water District #2	\$114,100.00	\$0.00	\$0.00	\$114,100.00	\$100/.815743 pe
SW3	Water District #3	\$145,650.00	\$0.00	\$22,650.00	\$123,000.00	\$125/1.924139 p
SW4	Water District #4	\$78,900.00	\$0.00	\$0.00	\$78,900.00	\$125/2.765687 p
SW5	Water District #5	\$42,325.00	\$0.00	\$325.00	\$42,000.00	\$250/4.136575 p
	Comm. Devel.	\$230,000.00	\$230,000.00	\$0.00	\$0.00	
Totals		\$3,138,085.00	\$1,779,400.00	\$42,225.00	\$1,316,460.00	

<b>Summary of Town Budget 2020 Adopted</b>						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$1,003,350.00	\$1,003,350.00	\$0.00	\$0.00	
	Highway	\$680,700.00	\$541,450.00	\$19,250.00	\$120,000.00	\$.656380 per 10
SR	Sanitation	\$418,060.00	\$4,600.00	\$0.00	\$413,460.00	\$180.00000/unit
SF	Special Fire	\$425,000.00	\$0.00	\$0.00	\$425,000.00	2.286068 per 10
SW2	Water District #2	\$114,100.00	\$0.00	\$0.00	\$114,100.00	\$100/.815743 ca
SW3	Water District #3	\$145,650.00	\$0.00	\$22,650.00	\$123,000.00	\$125/ 1.924139
SW4	Water District #4	\$78,900.00	\$0.00	\$0.00	\$78,900.00	\$125/2.765687
SW5	Water District #5	\$42,325.00	\$0.00	\$325.00	\$42,000.00	250/4.136575 pe
CD	Comm. Devel.	\$230,000.00	\$230,000.00	\$0.00	\$0.00	
Totals		\$3,138,085.00	\$1,779,400.00	\$42,225.00	\$1,316,460.00	

\* Advolerm Capped @50,000

**Article 8 of the Town Law**

Officer	Salary 2019	Salary 2020
Supervisor	\$34,853.00	\$35,550.00
Councilman	\$10,608.00	\$10,820.00
Chairman, Board of Assessors	\$21,284.00	\$21,710.00
Town Clerk	\$52,955.00	\$54,014.00
Highway Superintendent	\$55,470.00	\$56,579.00
Sanitation Superintendent	\$8,781.00	\$8,957.00
Building Superintendent	\$8,443.00	\$8,612.00
Park Superintendent	\$2,378.00	\$2,426.00
Town Justice	\$15,657.00	\$15,878.00
Building Inspector	\$19,235.00	\$19,620.00
Deputy Building Inspector	\$8,311.00	\$8,477.00
Senior Citizen Rec.	\$3,123.00	\$3,185.00
Historian	\$1,900.00	\$1,938.00

## General Fund Estimated Revenues

Accounts	Codes	Actual 2018	Budget 2019	Tenative 2020	Preliminary 2020	Adopted 2020
<b>Other Tax Items</b>						
Interest & Penalties on Real Property Taxes	A1090	\$10,161	\$8,000	\$7,000	\$7,000	\$7,000
County Sales Tax	A1120	\$867,209	\$610,000	\$650,000	\$690,350	\$690,350
Franchises	A1170	\$62,751	\$60,000	\$60,000	\$60,000	\$60,000
<b>Departmental Income</b>						
Tax Collection						
Fees	A1232	\$4,373	\$2,000	\$3,000	\$3,000	\$3,000
Clerk Fees	A1255	\$2,116	\$2,000	\$2,000	\$2,000	\$2,000
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$200	\$300	\$300	\$300	\$300
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$1,260	\$1,200	\$1,200	\$1,200	\$1,200
Recreation Concessions	A2012					
Spec. Recreation Facility Charges						
Zoning Fees	A2110		\$0	\$0	\$0	\$0
Ser. For other Govts.						
Interest & Earnings	A2401	\$1,273	\$800	\$1,000	\$1,000	\$1,000
Rental of Real Property	A2410	\$5,558	\$16,000	\$16,000	\$16,000	\$16,000
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic	A2501	\$6,090	\$5,000	\$5,000	\$5,000	\$5,000
Games of Chance	A2530	\$0	\$0	\$0	\$0	\$0
Bingo Licenses	A2540					
Dog Licenses	A2544	\$8,046	\$7,000	\$7,000	\$7,000	\$7,000
Permits / Other	A2555	\$10,083	\$10,500	\$9,000	\$9,000	\$9,000
<b>Totals</b>		<b>\$979,120</b>	<b>\$722,800</b>	<b>\$761,500</b>	<b>\$801,850</b>	<b>\$801,850</b>

## General Fund Estimated Revenues

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Fines &amp; Forfeitures</b>						
Fines & Forfeitures	A2610	\$61,354	\$60,000	\$53,000	\$53,000	\$53,000
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
<b>Sales of Property and Compensation for Loss</b>						
Sales of Scrap	A2650	\$0	0	\$0	\$0	\$0
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$381	\$0	\$0	\$0	\$0
Insurance Recoveries	A2680	\$0	\$0	\$0	\$0	\$0
<b>Miscellaneous</b>						
Refunds of Prior Years						
Expenditures	A2701	\$500	\$0	\$0	\$0	\$0
Gifts & Donations	A2705	\$520	\$0	\$0	\$0	\$0
Endowment & Trust						
Fund Income	A2755					
Other Unclassified Rev.	A2770	\$9,669	\$3,000	\$3,000	\$3,000	\$3,000
Interfund Revenues	A2801					
Trans from other Funds	A2810					
<b>State Aid</b>						
Per Capita	A3001	\$35,551	\$35,500	\$35,500	\$35,500	\$35,500
Mortgage Tax	A3005	\$115,727	\$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		\$0	\$0	\$0	\$0
Emergency Disaster	A3960					
<b>Federal Aid</b>						
Emergency Disaster						
Assistance	A4960		0	\$0	\$0	0
Ref/App Curr Year	A5001					
<b>Total</b>		<b>\$223,702</b>	<b>\$208,500</b>	<b>\$201,500</b>	<b>\$201,500</b>	<b>\$201,500</b>
<b>Sub totals</b>		<b>\$1,202,822</b>	<b>\$931,300</b>	<b>\$963,000</b>	<b>\$1,003,350</b>	<b>\$1,003,350</b>
<b>Interfund Transfer</b>						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$43,250	\$40,350	\$0	
<b>Total Revenues</b>		<b>\$1,202,822</b>	<b>\$974,550</b>	<b>\$1,003,350</b>	<b>\$1,003,350</b>	<b>\$1,003,350</b>

## General Fund Appropriations

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Town Board</b>						
Personnel Services	A1010.1	\$41,600	\$42,500	\$43,500	\$43,500	\$43,500
Contractual	A1010.4	\$6,731	\$1,000	\$1,000	\$1,000	\$1,000
<b>Justices</b>						
Personnel	A1110.1	\$65,192	\$65,000	\$65,000	\$65,000	\$65,000
Equipment	A1110.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A1110.4	\$7,636	\$4,000	\$4,000	\$4,000	\$4,000
<b>Supervisor</b>						
Personnel	A1220.1	\$50,627	\$52,000	\$52,000	\$52,000	\$52,000
Contractual	A1220.4	\$1,579	\$3,500	\$3,500	\$3,500	\$3,500
<b>Independent Auditing &amp; Accounting</b>						
Contractual	A1320.4	\$40,427	\$30,000	\$40,000	\$40,000	\$40,000
<b>Tax Collection</b>						
Personnel	A1330.1					
Contractual	A1330.4					
<b>Assessors</b>						
Personnel	A1355.1	\$33,717	\$35,000	\$37,000	\$37,000	\$37,000
Equipment	A1355.2					
Contractual	A1355.4	\$1,748	\$3,000	\$3,000	\$3,000	\$3,000
<b>Fiscal Agent Fee</b>						
Grant Writer	A1380.4					
<b>Town Clerk</b>						
Personnel	A1410.1	\$83,850	\$85,000	\$85,000	\$85,000	\$85,000
Contractual	A1410.4	\$5,603	\$3,000	\$3,000	\$3,000	\$3,000
<b>Attorney</b>						
Contractual	A1420.4	\$25,076	\$20,000	\$20,000	\$20,000	\$20,000
<b>Engineer</b>						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$5,231	\$6,000	\$5,000	\$5,000	\$5,000
<b>Farmland /Comprehensive Plans</b>						
Contractual						
<b>Totals</b>						
		\$369,017	\$351,000	\$363,000	\$363,000	\$363,000

## General Fund Appropriations

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Elections</b>						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4	\$0	\$0			
<b>Buildings</b>						
Personnel	A1620.1	\$67,882	\$67,000	\$80,000	\$80,000	\$80,000
Equipment	A1620.2	\$130	\$2,000	\$2,000	\$2,000	\$2,000
Contractual	A1620.4	\$8,523	\$7,000	\$8,000	\$8,000	\$8,000
Town Hall	A1620.4A	\$26,846	\$23,000	\$27,000	\$27,000	\$27,000
Historical	A1620.4B	\$4,534	\$2,000	\$4,000	\$4,000	\$4,000
Town Hall Utilities	A1620.5A	\$14,930	\$16,000	\$15,000	\$15,000	\$15,000
Historical Utilities	A1620.5B	\$4,611	\$5,000	\$4,500	\$4,500	\$4,500
<b>Central Printing</b>						
<b>Mailing</b>						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$13,409	\$13,000	\$15,000	\$15,000	\$15,000
<b>Special Items</b>						
Unallocated Ins.	A1910.1	\$36,402	\$39,000	\$40,000	\$40,000	\$40,000
Municipal Asssoc. Dues	A1920.2	\$3,586	\$3,500	\$3,500	\$3,500	\$3,500
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
<b>Total General Govt. Support</b>						
<b>Police &amp; Constable</b>						
Personnel	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$1,285	\$500	\$600	\$600	\$600
<b>Traffic Control</b>						
Contractual	A3310.4	\$0	\$500	\$500	\$500	\$500
<b>Control of Dogs</b>						
Personnel	A3510.1	\$908	\$1,000	\$5,000	\$5,000	\$5,000
Equipment	A3510.2					
Contractual	A3510.4	\$1,447	\$1,000	\$1,000	\$1,000	\$1,000
<b>Safety Inspection</b>						
Personnel	A3620.1	\$27,006	\$28,000	\$28,500	\$28,500	\$28,500
Equipment	A3620.2					
Contractual	A3620.4	\$752	\$1,000	\$1,000	\$1,000	\$1,000
<b>Public Safety</b>						
Personnel	A4010.1		\$0			
Equipment	A4010.2	\$0	\$500	\$500	\$500	\$500
Contractual	A4010.4	\$7,369	\$5,000	\$7,500	\$7,500	\$7,500
<b>Totals</b>		<b>\$219,620</b>	<b>\$215,000</b>	<b>\$243,600</b>	<b>\$243,600</b>	<b>\$243,600</b>

## General Fund Appropriations

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Health</b>						
<b>Registrar of Vital Statistics</b>						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$866	\$950	\$950	\$950	\$950
<b>Ambulance Charges</b>	A4540.4					
<b>Aurora Day Services</b>	A4560.4	\$1,000	\$1,000	\$0	\$0	\$0
<b>Total Health</b>						
<b>Transportation</b>						
<b>Supt. Of Highways</b>						
Personnel	A5010.1	\$54,382	\$55,500	\$56,000	\$56,000	\$56,000
Contractual	A5010.4	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Garage</b>						
Personnel	A5132.1					
Equipment	A5132.2	\$1,328	\$500	\$500	\$500	\$500
Contractual	A5132.4	\$6,099	\$9,400	\$9,400	\$9,400	\$9,400
<b>Street Lighting</b>						
Contractual	A5182.4	\$13,406	\$13,000	\$11,000	\$11,000	\$11,000
<b>Senior Transportation</b>	A5680.4					
<b>Programs for Aging</b>						
Personnel	A6772.1	\$3,062	\$3,200	\$3,300	\$3,300	\$3,300
Equipment	A6772.2					
Contractual	A6772.4	\$7,907	\$6,500	\$6,500	\$6,500	\$6,500
<b>Culture/Recreation</b>						
<b>Town Park</b>						
Personnel	A7110.1	\$15,984	\$16,000	\$16,000	\$16,000	\$16,000
Equipment	A7110.2	\$0	\$500	\$500	\$500	\$500
Contractual	A7110.4	\$2,653	\$7,000	\$7,000	\$7,000	\$7,000
<b>Special Rec Facilities</b>	A7180.0	\$0	\$0	\$0	\$0	\$0
<b>Youth Programs</b>						
Personnel	A7310.1					
Contractual	A7310.4		\$0			
EMW Sports	A7310.4A	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
Youth Contract LYB 1050	A7310.4B	\$0	\$0	\$0	\$0	\$0
Boys & Girls Club	A7310.4C	\$9,500	\$10,500	\$10,500	\$10,500	\$10,500
Tri-Town Recreation	A7310.4D		\$0	\$0	\$0	\$0
<b>Library</b>						
Contractual	A7410.4	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
<b>Totals</b>		<b>\$146,787</b>	<b>\$155,650</b>	<b>\$153,250</b>	<b>\$153,250</b>	<b>\$153,250</b>

## General Fund Appropriations

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Museum</b>						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$1,316	\$3,000	\$3,000	\$3,000	\$3,000
<b>Community Center</b>						
Personnel	A7451.1	\$240	\$0			
Equipment	A7451.2	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	A7451.4	\$21,829	\$10,000	\$10,000	\$10,000	\$10,000
<b>Historian</b>						
Personnel	A7510.1	\$1,810	\$1,900	\$2,000	\$2,000	\$2,000
Contractual	A7510.4	\$938	\$1,000	\$1,000	\$1,000	\$1,000
<b>Celebrations</b>						
Contractual	A7550.4	\$495	\$1,000	\$1,000	\$1,000	\$1,000
Fireworks	A7550.4A		\$0			
Concerts	A7550.4B	\$3,080	\$3,500	\$3,500	\$3,500	\$3,500
Parades	A7550.4C		\$3,500	\$3,500	\$3,500	\$3,500
Reenactment	A7550.4D	\$460	\$1,000	\$0	\$0	\$0
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$3,408	\$3,500	\$3,500	\$3,500	\$3,500
Ag-Days	A7550.4G	\$2,982	\$3,500	\$3,500	\$3,500	\$3,500
<b>Total Culture &amp; Recreation</b>						
<b>Home and Community Services</b>						
<b>Zoning</b>						
Contractual	A8010.4	\$1,340	\$1,500	\$1,000	\$1,000	\$1,000
<b>Planning</b>						
Contractual	A8020.4	\$9,907	\$12,000	\$12,000	\$12,000	\$12,000
<b>Conservation Advisory</b>						
Contractual	A8710.4	\$4,417	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total Home &amp; Community Services</b>						
<b>Totals</b>		<b>\$52,222</b>	<b>\$48,900</b>	<b>\$47,500</b>	<b>\$47,500</b>	<b>\$47,500</b>







## Highway Fund Appropriations

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Appropriations</b>						
Attorney	DA1420.4			\$3,000.00	\$3,000	<b>3000</b>
<b>General Repairs</b>						
Personnel	DA5110.1	\$52,510	\$73,800	\$73,800	\$73,800	\$73,800
Contractual	DA5110.4	\$9,960	\$75,000	\$75,000	\$75,000	\$75,000
<b>Improvements</b>						
Capital Outlay	DA5112.2		\$52,000	\$114,000	\$114,000	\$114,000
<b>Bridges</b>						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
<b>Machinery</b>						
Personnel	DA5130.1					
Equipment	DA5130.2	\$83,024	\$22,000	\$22,000	\$22,000	\$22,000
Contractual	DA5130.4	\$29,244	\$37,000	\$37,000	\$37,000	\$37,000
Equipment Reserve Fund	DA5130.6	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>Misc. Brush &amp; Weeds</b>						
Personnel	DA5140.1					
Contractual	DA5140.4					
<b>Snow Removal(Town Highways)</b>						
Personnel	DA5142.1	\$72,664	\$97,300	\$97,300	\$97,300	\$97,300
Contractual	DA5142.4	\$95,977	\$115,000	\$117,000	\$117,000	\$117,000
<b>Employee Benefits</b>						
State Retirement	DA9010.8	\$34,389	\$30,000	\$33,000	\$33,000	\$33,000
Medicare	DA9030.6	\$1,786	\$2,400	\$2,400	\$2,400	\$2,400
Social Security	DA9030.8	\$7,637	\$9,500	\$9,500	\$9,500	\$9,500
Workers Compensation	DA9040.8	\$24,198	\$26,000	\$27,000	\$27,000	\$27,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,398	\$2,600	\$2,700	\$2,700	\$2,700
Hospital & Medical Ins.	DA9060.8	\$23,484	\$30,000	\$37,000	\$37,000	\$37,000
<b>Debt Service Principal</b>						
Bond Anticipated	DA9730.6		\$0	\$0	\$0	\$0
<b>Interest</b>						
Bond Anticipated	DA9730.7		\$0	\$0	\$0	\$0
<b>Interfund Transfers</b>						
	DA9950.0					
<b>Budgetary Provisions for other uses</b>						
<b>Total Appropriations</b>						
		<b>\$437,271</b>	<b>\$602,600</b>	<b>\$680,700</b>	<b>\$680,700</b>	<b>\$680,700</b>
	<b>Advalorem Estimated Tax Rate</b>			<b>Rate/1000=</b>	<b>\$0.656380</b>	

# 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 Eighty Dollars (\$180.00) per unit or office

Category 2: One Hundred Eighty Dollars (\$180.00) per unit

Category 3: Six Hundred Dollars (\$600.00)

Category 4: Six Hundred Dollars (\$600.00) plus One Hundred Eighty Dollars per residential dwelling (\$180.00)

Category 5: Three Hundred Twenty Five Dollars (\$325.00) for (1) day a week Pick-up  
Four Hundred Fifty Dollars (\$450.00) for (2) day a week Pick-up

## Sanitation District

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Revenue</b>						
Real Property Taxes	SR1001	\$354,640.00	\$389,980	\$413,460	\$413,460	\$413,460
on Property Tax Dist By Cour	SR1120					
Interest & Earnings	SR2401	\$85	\$100	\$100	\$100	\$100
es of Scrap & Excess Mater	SR2650	\$4,426	\$5,220	\$4,500	\$4,500	\$4,500
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680					
Misc. Income	SR2770	\$824				
Interfund transfer	SR5031					
eserve for Currnet Yr. Budg	SR5099	\$0				
<b>Total Revenue</b>		<b>\$359,975</b>	<b>\$395,300</b>	<b>\$418,060</b>	<b>\$418,060</b>	<b>\$418,060</b>
<b>Appropriations</b>						
Attorney	SR1420.4	\$5,580	\$3,000	\$3,000	\$3,000	\$3,000
<b>Rubbish &amp; Landfill</b>						
Personnel	SR8160.1	\$0				
Contractual	SR8160.4	\$5,443	\$8,200	\$8,200	\$8,200	\$8,200
<b>Recycling Building</b>						
Personnel	SR8161.1	\$6,891	\$6,600	\$6,600	\$6,600	\$6,600
	SR8161.2					
Contractual	SR8161.4	\$1,499	\$3,700	\$3,700	\$3,700	\$3,700
<b>Refuse &amp; Garbage</b>						
Personnel	SR8170.1	\$106,950	\$115,000	\$115,000	\$115,000	\$115,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$131,418	\$134,000	\$134,000	\$134,000	\$134,000
Equipment Reserve Fund	SR8170.6	\$0	\$40,000	\$50,000	\$50,000	\$50,000
	<b>Total</b>	<b>\$257,781</b>	<b>\$310,500</b>	<b>\$320,500</b>	<b>\$320,500</b>	<b>\$320,500</b>
<b>Employee Benefits</b>						
State Retirement	SR9010.8	\$31,743	\$25,000	\$35,000	\$35,000	\$35,000
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,720	\$2,000	\$2,000	\$2,000	\$2,000
Social Security	SR9030.8	\$7,071	\$8,000	\$8,000	\$8,000	\$8,000
Workers Compensation	SR9040.8	\$20,898	\$23,000	\$23,000	\$23,000	\$23,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$645	\$800	\$800	\$800	\$800
Hospital & Medical Ins.	SR9060.8	\$25,150	\$26,000	\$28,760	\$28,760	\$28,760
General Fund Estimated Revenues						
	Total	<b>\$87,227</b>	<b>\$84,800</b>	<b>\$97,560</b>	<b>\$97,560</b>	<b>\$97,560</b>
<b>Total Appropriations this page</b>		<b>\$345,008</b>	<b>\$395,300</b>	<b>\$418,060</b>	<b>\$418,060</b>	<b>\$418,060</b>

## Sanitation District

Accounts	Codes	Actual 2018	Budget 2019	Tentative	Preliminary	Adopted 2020
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Accounts	Codes	Actual 2019	Budget 2019	2020	2020	Adopted 2020
<b>Debt Service Principal</b>						
Serial Bond	SR9730.6		\$0			\$0
<b>Interest</b>						
Serial Bond	SR9730.7		\$0			\$0
<b>Interfund Transfers</b>						
<b>Transfers To:</b>						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
<b>Budgetary Provisions</b>						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Appropriations</b>		<b>\$345,008</b>	<b>\$395,300</b>	<b>\$418,060</b>	<b>\$418,060</b>	<b>\$418,060</b>
				Rate/Unit Tax	\$180.000000	

## Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2018	Adopted 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Revenue</b>						
Real Property Taxes	SF1001	\$425,915	\$417,971	\$425,000	\$425,000	\$425,000
on Property Tax Distr by Count	SF1120	\$0	\$0			
Interest & Earnings	SF2401	\$11	\$0			
Reserve for Currnet Yr. Budget	SF5099	\$0				
Refund of Prior Yrs. Expense	SF2701					
<b>Total Revenue</b>		<b>\$425,926</b>	<b>\$417,971</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>
<b>Appropriations</b>						
Fire Contract	SF3410.4	\$307,815	\$313,971	\$320,250	\$320,250	\$320,250
Building Fund						
Alarm Contract	SF3411.4	\$27,603	\$27,500	\$28,250	\$28,250	\$28,250
Service Award Contract	SF9025.8	\$24,021	\$24,500	\$24,000	\$24,000	\$24,000
Compensation	SF9040.8	\$51,696	\$52,000	\$52,500	\$52,500	\$52,500
Interfund Transfers	SF9999.0	\$0	\$0			
<b>Total Appropriations</b>		<b>\$411,135</b>	<b>\$417,971</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>
				<b>Estimated tax rate</b>		<b>\$2.286068</b>





## Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Revenue</b>						
Real Property Taxes	SW3-1001	\$123,000	\$123,000	\$123,000	\$123,000	\$123,000
<b>Use of Money &amp; Property</b>						
Interest & Earnings	SW3-2401	\$33				
Service for other Govt's	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budge	SW3-5099	\$0	24,650	\$22,650	\$22,650	\$22,650
Proceeds of BANS	SW3-5710					
Other Compensation	SW3-2690					
<b>Total Revenue</b>		<b>\$123,033</b>	<b>147,650</b>	<b>145,650</b>	<b>145,650</b>	<b>145,650</b>
<b>Appropriations</b>						
Attorney	SW3-1420.4					
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	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
BAN Interest	SW3-9730.7	\$7,752	\$9,500	\$7,500	\$7,500	\$7,500
<b>Total Appropriations</b>		<b>\$145,889</b>	<b>147,650</b>	<b>145,650</b>	<b>145,650</b>	<b>145,650</b>
<b>Tax Levies</b>						
divalorem Capped at \$50,000			1.924139	\$42,500	\$42,500	\$42,500
Land Units	644		125.000000	\$80,500	\$80,500	\$80,500





## Community Development Revenues & Appropriations

Accounts	Codes	Actual 2018	Budget 2019	Tentative 2020	Preliminary 2020	Adopted 2020
<b>Revenue</b>						
Transfer from Other Funds	CD-210			\$130,000	\$130,000	130000
Community Dev. Income	CD-410			\$100,000	\$100,000	\$100,000
PACE						
<b>Total Revenue</b>		<b>\$0</b>		<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
<b>Appropriations</b>						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2			\$200,000	\$200,000	\$200,000
PACE	CD-8686.4					
Planning & Management						
Development Capital						
Outlay	CD-8668.2	\$184,853		\$30,000	\$30,000	\$30,000
Medicare	CD-9030.6					
	CD-9030.8					
Interfund Transfer	CD-9999					
<b>Total Appropriations</b>		<b>\$184,853</b>		<b>\$230,000</b>	<b>\$230,000</b>	<b>\$230,000</b>