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Summary

Summary of Town Budget 2012 Tentative

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$860,100.00	\$860,100.00	\$0.00	\$0.00	
DA	Highway	\$476,700.00	\$347,110.00	\$33,000.00	\$96,590.00	\$0.555821/1000
SR	Sanitation	\$323,700.00	\$8,500.00	\$2,060.00	\$313,140.00	\$138.926353/unit
SF	Special Fire	\$320,675.00	\$1,000.00	\$0.00	\$319,675.00	\$1.788409/1000
SW2	Water District #2	\$185,890.00	\$9,250.00	\$0.00	\$176,640.00	\$125/.291120/1000 t
SW3	Water District #3	\$183,940.00	\$500.00	\$0.00	\$183,440.00	\$125/2.808279 up to
SW4	Water District #4	\$109,095.00	\$300.00	\$0.00	\$108,795.00	\$125/3.031172 up to
SW5	Water District #5	\$49,750.00	\$0.00	\$0.00	\$49,750.00	\$250/4.721030per 10
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$2,509,850.00	\$1,226,760.00	\$35,060.00	\$1,248,030.00	

Summary of Town Budget 2012 Preliminary

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A		\$873,600.00	\$860,100.00	\$13,500.00	\$0.00	
DA	Highway	\$476,700.00	\$347,110.00	\$33,000.00	\$96,590.00	\$0.555821/1000
SR	Sanitation	\$323,700.00	\$8,500.00	\$2,060.00	\$313,140.00	\$138.926353/unit
SF	Special Fire	\$320,675.00	\$1,000.00	\$0.00	\$319,675.00	\$1.788409/1000
SW2	Water District #2	\$185,890.00	\$9,250.00	\$0.00	\$176,640.00	\$125/.291120/1000 t
SW3	Water District #3	\$183,940.00	\$500.00	\$0.00	\$183,440.00	\$125/2.808279 up to
SW4	Water District #4	\$109,095.00	\$300.00	\$0.00	\$108,795.00	\$125/3.031172 up to
SW5	Water District #5	\$49,750.00	\$0.00	\$0.00	\$49,750.00	\$250/4.721030per 10
CD	Comm. Devel.	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
Totals		\$2,543,350.00	\$1,246,760.00	\$48,560.00	\$1,248,030.00	

Summary of Town Budget 2012-Adopted

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$873,600.00	\$860,100.00	\$13,500.00	\$0.00	
DA	Highway	\$476,700.00	\$347,110.00	\$33,000.00	\$96,590.00	\$0.555821/1000
SR	Sanitation	\$323,700.00	\$8,500.00	\$2,060.00	\$313,140.00	\$138.926353/unit
SF	Special Fire	\$320,675.00	\$1,000.00	\$0.00	\$319,675.00	\$1.788409/1000
SW2	Water District #2	\$185,890.00	\$9,250.00	\$0.00	\$176,640.00	\$125/.291120/1000 t
SW3	Water District #3	\$183,940.00	\$500.00	\$0.00	\$183,440.00	\$125/2.808279 up to
SW4	Water District #4	\$109,095.00	\$300.00	\$0.00	\$108,795.00	\$125/3.031172 up to
SW5	Water District #5	\$49,750.00	\$0.00	\$0.00	\$49,750.00	\$250/4.721030per 10
CD	Comm. Devel.	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
Totals		\$2,543,350.00	\$1,246,760.00	\$48,560.00	\$1,248,030.00	

* Advolerm Capped @50,000

General Fund Estimated Revenues

Article 8 of the Town Law

Officer	Salary 2011	Salary 2012
Supervisor	\$31,400.00	\$32,388.00
Councilman	\$8,964.00	\$9,240.00
Chairman, Board of Assessors	\$18,000.00	\$18,540.00
Town Clerk	\$44,772.00	\$46,124.00
Highway Superintendent	\$54,028.00	\$55,649.00
Sanitation Superintendent	\$7,436.00	\$7,659.00
Park Superintendent	\$2,002.00	\$2,062.00
Town Justice	\$13,200.00	\$13,596.00
Building Inspector	\$16,260.00	\$16,752.00
Deputy Building Inspector	\$7,056.00	\$7,272.00
Senior Citizen Rec.	\$1,608.00	\$1,656.00
Historian	\$1,560.00	\$1,608.00

General Fund Estimated Revenues

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Other Tax Items						
Interest & Penalties on Real Property Taxes	A1090	\$52,197	\$20,000	\$20,000	\$20,000	\$20,000
County Sales Tax	A1120	\$546,049	\$600,000	\$600,000	\$600,000	\$600,000
Franchises	A1170	\$52,469	\$50,000	\$54,000	\$54,000	\$54,000
Departmental Income						
Tax Collection						
Fees	A1232	\$2,053	\$1,200	\$1,200	\$1,200	\$1,200
Clerk Fees	A1255	\$2,976	\$1,500	\$1,500	\$1,500	\$1,500
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$300	\$200	\$200	\$200	\$200
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$2,041	\$1,800	\$2,000	\$2,000	\$2,000
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025		\$50			
Zoning Fees	A2110	\$1,887	\$100	\$100	\$100	\$100
Use of Money & Property						
Ser. For other Govts.						
Interest & Earnings	A2401		\$2,500	\$2,500	\$2,500	\$2,500
Rental of Real Property	A2410	\$288				
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
Commissions	A2450		\$100			
Bus & Occupation Lic	A2501	\$6,072	\$5,500	\$5,500	\$5,500	\$5,500
Games of Chance	A2530	\$10	\$25	\$50	\$50	\$50
Bingo Licenses	A2540					
Dog Licenses	A2544	\$4,424	\$5,000	\$6,000	\$6,000	\$6,000
Permits / Other	A2555	\$8,442	\$9,000	\$9,500	\$9,500	\$9,500
Total Page 4						
		\$679,207	\$696,975	\$702,550	\$702,550	\$702,550

General Fund Estimated Revenues

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Fines & Forfeitures						
Fines & Forfeitures	A2610	\$108,758	\$50,000	\$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	\$92		\$250	\$250	\$250
Sales of Real Property	A2660		\$500	\$200	\$200	\$200
Sales of Equipment	A2655	\$967	\$0	\$500	\$500	\$500
Insurance Recoveries	A2680	\$841	\$1,000	\$500	\$500	\$500
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	\$7,558	\$7,500	\$7,000	\$7,000	\$7,000
Gifts & Donations	A2705	\$100	\$100	\$100	\$100	\$100
Endowment & Trust						
Fund Income						
Other Unclassified Rev.	A2770	\$2,323	\$2,500	\$2,000	\$2,000	\$2,000
Interfund Revenues	A2801					
Trans from other Funds	A2810					
State Aid						
Per Capita	A3001	\$36,277	\$35,000	\$35,000	\$35,000	\$35,000
Mortgage Tax	A3005	\$30,010	\$43,500	\$50,000	\$50,000	\$50,000
Loss of Public Utility						
Valuations						
Records Management	A3060					
Star Grants	A3061		\$0			
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820	\$2,762	\$3,500	\$2,000	\$2,000	\$2,000
Federal Aid						
Emergency Disaster						
Assistance	A4960					
Ref/App Curr Year	A5001					
Total Page 5		\$189,687	\$143,600	\$157,550	\$157,550	\$157,550
Total Page 4 & 5		\$868,895	\$840,575	\$860,100	\$860,100	\$860,100
Interfund Transfer						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$18,175		\$13,500	\$13,500
Total Revenues		\$868,895	\$858,750	\$860,100	\$873,600	\$873,600

General Fund Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Town Board						
Personal Services	A1010.1	\$34,800	\$40,000	\$41,500	\$41,500	\$41,500
Contractual	A1010.4	\$1,201	\$700	\$500	\$500	\$500
Justices						
Personal	A1110.1	\$40,853	\$41,000	\$55,500	\$55,500	\$55,500
Equipment	A1110.2			\$2,000	\$2,000	\$2,000
Contractual	A1110.4	\$8,326	\$4,000	\$4,000	\$4,000	\$4,000
Supervisor						
Personal	A1220.1	\$42,639	\$46,000	\$47,500	\$47,500	\$47,500
Contractual	A1220.4	\$1,887	\$2,000	\$2,000	\$2,000	\$2,000
Independent Auditing & Accounting						
Contractual	A1320.4	\$14,198	\$16,000	\$20,000	\$20,000	\$20,000
Tax Collection						
Personal	A1330.1					
Contractual	A1330.4					
Assessors						
Personal	A1355.1	\$17,988	\$32,000	\$33,000	\$33,000	\$33,000
Equipment	A1355.2					
Contractual	A1355.4	\$3,295	\$3,000	\$3,000	\$3,000	\$3,000
Fiscal Agent Fee						
Grant Writer	A1380.4	\$1,800				
Town Clerk						
Personal	A1410.1	\$67,706	\$72,000	\$74,250	\$74,250	\$74,250
Contractual	A1410.4	\$2,915	\$4,000	\$4,000	\$4,000	\$4,000
Attorney						
Contractual	A1420.4	\$34,052	\$34,000	\$20,000	\$20,000	\$20,000
Engineer						
Personal	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$8,110	\$20,000	\$16,000	\$16,000	\$16,000
Farmland /Comprehensive Plans						
Total Page 6		\$279,770	\$314,700	\$323,250	\$323,250	\$323,250

General Fund Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Elections						
Personal	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4		\$0	\$0	\$0	\$0
Buildings						
Personal	A1620.1	\$32,760	\$25,000	\$25,000	\$25,000	\$25,000
Equipment	A1620.2	\$13,316	\$25,000	\$25,000	\$25,000	\$25,000
Contractual	A1620.4	\$43,029	\$30,000	\$30,000	\$30,000	\$30,000
Central Printing						
Mailing						
Personal	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$13,214	\$13,000	\$8,000	\$8,000	\$8,000
Special Items						
Unallocated Ins.	A1910.1	\$58,804	\$60,000	\$55,000	\$55,000	\$55,000
Municipal Asssoc. Dues	A1920.2	\$2,465	\$2,500	\$1,500	\$1,500	\$1,500
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
Total General Govt. Support						
Police & Constable						
Personal	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$243	\$400	\$350	\$350	\$350
Traffic Control						
Contractual	A3310.4	\$1,000	\$600	\$400	\$400	\$400
Control of Dogs						
Personal	A3510.1	\$3,723	\$3,000	\$3,000	\$3,000	\$3,000
Equipment	A3510.2					
Contractual	A3510.4	\$1,607	\$1,200	\$2,000	\$2,000	\$2,000
Safety Inspection						
Personal	A3620.1	\$22,620	\$20,000	\$20,000	\$20,000	\$20,000
Equipment	A3620.2					
Contractual	A3620.4	\$876	\$1,200	\$1,200	\$1,200	\$1,200
Public Safety						
Equipment	A4010.2		\$2,000	\$1,500	\$1,500	\$1,500
Contractual	A4010.4	\$6,001	\$5,500	\$5,500	\$5,500	\$5,500
Total Page 7		\$199,659	\$189,400	\$178,450	\$178,450	\$178,450

General Fund Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Health						
Registrar of Vital						
Statistics						
Personal	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$890	\$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						
Personal	A5010.1	\$65,092	\$62,000	\$65,000	\$65,000	\$65,000
Contractual	A5010.4	\$45	\$500	\$500	\$500	\$500
Garage						
Personal	A5132.1					
Equipment	A5132.2	\$26,200	\$500	\$500	\$500	\$500
Contractual	A5132.4	\$9,203	\$16,000	\$16,000	\$16,000	\$16,000
Street Lighting						
Contractual	A5182.4	\$10,577	\$12,000	\$1,200	\$12,000	\$12,000
Senior Transportation	A5680.4					
Programs for Aging						
Personal	A6772.1	\$1,560	\$1,750	\$1,750	\$1,750	\$1,750
Equipment	A6772.2					
Contractual	A6772.4	\$4,680	\$6,000	\$6,000	\$6,000	\$6,000
Culture/Recreation						
Town Park						
Personal	A7110.1	\$10,577	\$12,000	\$12,000	\$12,000	\$12,000
Equipment	A7110.2		\$500	\$500	\$500	\$500
Contractual	A7110.4	\$8,939	\$12,000	\$10,000	\$10,000	\$10,000
Special Rec Facilities	A7180.0					
Youth Programs						
Personal	A7310.1					
Contractual	A7310.4	\$22,467	\$24,000	\$24,000	\$24,000	\$24,000
Library						
Contractual	A7410.4	\$20,049	\$25,000	\$25,000	\$25,000	\$25,000
Total Page 8		\$181,278	\$174,150	\$164,350	\$175,150	\$175,150

General Fund Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Museum						
Personal	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$857	\$1,500	\$1,500	\$1,500	\$1,500
Community Center						
Personal	A7451.1	\$252				
Equipment	A7451.2	\$1,859	\$2,000	\$2,000	\$2,000	\$2,000
Contractual	A7451.4	\$19,264	\$25,000	\$25,000	\$25,000	\$25,000
Historian						
Personal	A7510.1	\$1,134	\$1,900	\$2,000	\$2,000	\$2,000
Contractual	A7510.4	\$401	\$1,000	\$1,000	\$1,000	\$1,000
Celebrations						
Contractual	A7550.4					
Fireworks	A7550.4A	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Concerts	A7550.4B	\$9,533	\$8,000	\$8,000	\$10,000	\$10,000
Parades	A7550.4C	\$5,696	\$2,800	\$2,800	\$3,200	\$3,200
Reenactment	A7550.4D	\$2,429	\$2,500	\$2,500	\$2,800	\$2,800
Car Show	A7550.4E	\$5,286	\$5,200	\$5,000	\$5,000	\$5,000
Total Culture & Recreation						
Home and Community Services						
Zoning						
Contractual	A8010.4	\$1,963	\$1,500	\$1,200	\$1,200	\$1,200
Planning						
Contractual	A8020.4	\$12,463	\$15,000	\$12,000	\$12,000	\$12,000
Conservation Advisory						
Contractual	A8710.4	\$2,027	\$3,000	\$2,500	\$2,500	\$2,500
Total Home & Community Services						
Total Page 9		\$68,165	\$74,400	\$70,500	\$73,200	\$73,200

Highway Fund Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
General Repairs						
Personal	DA5110.1	\$58,621	\$70,000	\$50,000	\$50,000	\$50,000
Contractual	DA5110.4	\$71,810	\$70,000	\$72,000	\$72,000	\$72,000
Improvements						
Capital Outlay	DA5112.2					
Bridges						
Personal	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
Machinery						
Personal	DA5130.1					
Equipment	DA5130.2	\$2,150	\$42,000	\$20,000	\$20,000	\$20,000
Contractual	DA5130.4	\$44,333	\$37,000	\$37,000	\$37,000	\$37,000
Misc. Brush & Weeds						
Personal	DA5140.1					
Contractual	DA5140.4					
Snow Removal(Town Highways)						
Personal	DA5142.1	\$56,399	\$98,000	\$98,000	\$98,000	\$98,000
Contractual	DA5142.4	\$ 80,186	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Employee Benefits						
State Retirement	DA9010.8	\$12,876	\$13,000	\$18,000	\$18,000	\$18,000
Medicare	DA9030.6	\$1,532	\$2,700	\$2,500	\$2,500	\$2,500
Social Security	DA9030.8	\$6,551	\$13,000	\$10,000	\$10,000	\$10,000
Worker's Comp.	DA9040.8	\$29,525	\$15,000	\$22,000	\$22,000	\$22,000
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$0	\$200	\$200	\$200	\$200
Hospital & Medical Ins.	DA9060.8	\$58,488	\$30,000	\$32,000	\$32,000	\$32,000
Debt Service Principal						
Bond Anticipated	DA9730.6	\$55,000	\$35,000			
Interest						
Bond Anticipated	DA9730.7	\$4,505	\$1,500			
Interfund Transfers						
	DA9950.0					
Budgetary Provisions for other uses						
Total Appropriations						
		\$481,976	\$542,400	\$476,700	\$476,700	\$476,700
Page 12	Advalorem Estimated Tax Rate			Rate/1000=	\$0.555821	

Sanitation District

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Revenue						
Real Property Taxes	SR1001	\$305,000	\$307,000	\$313,140	\$313,140	\$313,140
Interest & Earnings	SR2401	\$1,783	\$2,000	\$1,500	\$1,500	\$1,500
Sales of Scrap & Excess Material	SR2650	\$5,534	\$8,500	\$6,000	\$6,000	\$6,000
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Interfund transfer	SR5031					
Reserve for Current Yr. Budget	SR5099	\$0	\$11,200	\$2,060	\$2,060	\$2,060
Total Revenue		\$312,317	\$329,700	\$323,700	\$323,700	\$323,700
Appropriations						
	SR1420.4	\$77	\$750	\$750	\$750	\$750
Rubbish & Landfill						
Personal	SR8160.1	\$2,463	\$13,500	\$2,000	\$2,000	\$2,000
Contractual	SR8160.4	\$7,675	\$2,500	\$3,000	\$3,000	\$3,000
Recycling Building						
Personal	SR8161.1	\$4,997	\$6,500	\$5,000	\$5,000	\$5,000
Equipment	SR8161.2					
Contractual	SR8161.4	\$742	\$2,000	\$2,000	\$2,000	\$2,000
Refuse & Garbage						
Personal	SR8170.1	\$81,785	\$95,000	\$98,000	\$98,000	\$98,000
Equipment	SR8170.2					
Contractual	SR8170.4	\$95,716	\$128,000	\$120,000	\$120,000	\$120,000
	Total	\$183,241	\$248,250	\$230,750	\$230,750	\$230,750
Employee Benefits						
State Retirement	SR9010.8	\$12,876	\$10,000	\$13,500	\$13,500	\$13,500
Fire & Police Retirement	SR9015.8					
Medicare	SR9030.6	\$1,356	\$1,300	\$1,300	\$1,300	\$1,300
Social Security	SR9030.8	\$5,801	\$6,000	\$6,000	\$6,000	\$6,000
Workers Compensation	SR9040.8	\$14,257	\$9,000	\$15,000	\$15,000	\$15,000
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$0	\$150	\$150	\$150	\$150
Hospital & Medical Ins.	SR9060.8	\$21,997	\$18,000	\$20,000	\$20,000	\$20,000
General Fund Estimated Revenues						
	Total	\$56,287	\$44,450	\$55,950	\$55,950	\$55,950
Page 13						
Total Appropriations this page		\$239,528	\$292,700	\$286,700	\$286,700	\$286,700

Sanitation District

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Debt Service Principal						
Serial Bond	SR9730.6	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000
Interest						
Serial Bond	SR9730.7	\$2,411	\$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	\$42,411	\$37,000	\$37,000	\$37,000	\$37,000
Total Appropriations		\$281,938	\$329,700	\$323,700	\$323,700	\$323,700
Page 14						
				Rate/Unit Tax	\$138.926353	

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 Thirty-nine (\$139.00) Dollars per unit or office

Category 2: One Hundred Thirty-nine (\$139.00) Dollars

Category 3: Five Hundred Fifty (\$550.00) Dollars

Category 4: Five Hundred Fifty (\$550.00) Dollars plus One Hundred Forty (\$139.00) per residential dwelling

Category 5: Two HundredSeventy-eight(\$278.00) Dollars for (1) day a week Pick-up,
Four Hundred Ten (\$410.00) Dollars for (2) day a week pick-up.

Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Revenue						
Real Property Taxes	SF1001	\$315,400	\$316,040	\$319,675	\$319,675	\$319,675
Interest & Earnings	SF2401	\$474	\$1,000	\$1,000	\$1,000	\$1,000
Reserve for Currnet Yr. Budget	SF5099		\$5,435			
Refund of Prior Yrs. Expense	SF2701					
Total Revenue		\$315,874	\$322,475	\$320,675	\$320,675	\$320,675
Appropriations						
Fire Contract	SF3410.4	\$250,750	\$261,475	\$268,175	\$268,175	\$268,175
Building Fund						
Alarm Contract	SF3411.4	\$23,867	\$25,000	\$28,500	\$28,500	\$28,500
Service Award Contract	SF9025.8	\$13,180	\$14,000	\$14,000	\$14,000	\$14,000
Compensation	SF9040.8	\$8,225	\$22,000	\$10,000	\$10,000	\$10,000
Interfund Transfers	SF9999.0					
Total Appropriations		\$296,022	\$322,475	\$320,675	\$320,675	\$320,675

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Estimated tax rate \$1.788409

Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Revenue						
Real Property Taxes	SW3-1001	\$158,875	\$160,750	\$183,440	\$183,440	\$183,440
Use of Money & Property						
Interest & Earnings	SW3-2401	\$427	\$1,000	\$500	\$500	\$500
Service for other Gov'ts	SW3-2300					
Federal Aid	SW3-4989					
Interfund Transfer	SW3-5031					
Reserve for Cur. Year budget	SW3-5099					
Proceeds of BANS	SW3-5710					
Total Revenue		\$159,302	\$161,750	\$183,940	\$183,940	\$183,940
Appropriations						
Attorney	SW3-1420.4	\$5,685	\$5,000	\$6,500	\$6,500	\$6,500
Engineer	SW3-1440.4					
Home & Community Svce.	SW3-8310.4		\$1,000	\$2,415	\$2,415	\$2,415
ECWA-Hydrant Maintenance	SW3-8320.4	\$15,705	\$18,750	\$18,765	\$18,765	\$18,765
Transmission & Distribution	SW3-8340.4					
Serial Bond Principal	SW3-9710.6					
Serial Bond Interest	SW3-9710.7					
BAN Principal	SW3-9730.6	\$90,000	\$100,000	\$97,000	\$97,000	\$97,000
BAN Interest	SW3-9730.7	\$32,543	\$37,000	\$37,000	\$37,000	\$37,000
Water Maint Fee				\$22,260	\$22,260	\$22,260
Total Appropriations		\$143,932	\$161,750	\$183,940	\$183,940	\$183,940
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Tax Levies		per/1000		Total		
advalorem Capped at \$50,000			\$2.808279	\$62,915	\$62,915	\$62,915
Land Units	636		\$125	\$79,500	\$79,500	\$79,500
ECWA Hydrant maint.			\$0.500382	\$18,765	\$18,765	\$18,765
Water Maint Fee	636		\$35	\$22,260	\$22,260	\$22,260
				\$183,440	\$183,440	\$183,440

Water District No. 2 Revenues & Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Revenue						
Real Property Taxes	SW2-1001	\$162,925	\$163,565	\$176,640	\$176,640	\$176,640
Use of Money & Property						
Water Purchase Sales	SW2-2025	\$4,727	\$2,000	\$2,000	\$2,000	\$2,000
Interest & Earnings	SW2-2401		\$1,300	\$1,575	\$1,575	\$1,575
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		\$167,652	\$172,540	\$185,890	\$185,890	\$185,890
Appropriations						
Acct & Auditing	SW2-1320.4	\$1,250	\$1,250	\$1,000	\$1,000	\$1,000
Attorney	SW2-1420.4	\$153	\$1,100	\$1,000	\$1,000	\$1,000
Engineer	SW2-1440.4					
Home & Community Svce.	SW2-8310.1					
Home & Community Svce.	SW2-8310.4	\$828	\$3,000	\$3,000	\$3,000	\$3,000
ECWA-Hydrant Maintenance	SW2-8320.4	\$33,852	\$34,200	\$34,400	\$34,400	\$34,400
Transmission & Distribution	SW2-8340.4					
Serial Bond Principal	SW2-9710.6	\$44,000	\$60,000	\$64,000	\$64,000	\$64,000
Serial Bond Interest	SW2-9710.7	\$62,400	\$54,990	\$35,000	\$35,000	\$35,000
BAN Principal	SW2-9730.6	\$25,000	\$14,000	\$15,000	\$15,000	\$15,000
BAN Interest	SW2-9730.7	\$1,205	\$4,000	\$4,000	\$4,000	\$4,000
Water Maint Fee				\$28,490	\$28,490	\$28,490
Total Appropriations		\$168,688	\$172,540	\$185,890	\$185,890	\$185,890
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dvalorem Capped at \$50,000			\$0.291120	\$12,000	\$12,000	\$12,000
Land Units	814		\$125.000000	\$101,750	\$101,750	\$101,750
ECWA Hydrant maint.			\$0.497482	\$34,400	\$34,400	\$34,400
Water Maint Fee	814		\$35	\$28,490	\$28,490	\$28,490
				\$176,640	\$176,640	\$176,640

Water District No. 4 Revenues & Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Revenue						
Real Property Taxes	SW4-1001	\$98,541	\$97,375	\$108,795	\$108,795	\$108,795
Use of Money & Property						
Interest & Earnings	SW4-2401	\$330	\$625	\$300	\$300	\$300
Service for other Govt's	SW4-2300					
Federal Aid	SW4-4989					
Interfund Transfer	SW4-5031					
Reserve for Cur. Year budget	SW4-5099					
Proceeds of BANS	SW4-5710					
Total Revenue		\$98,871	\$98,000	\$109,095	\$109,095	\$109,095
Appropriations						
ACCT & AUDITING	SW4-1320.4	\$1,250	\$1,250	\$2,000	\$2,000	\$2,000
Attorney	SW4-1420.4		\$500	\$100	\$100	\$100
Engineer	SW4-1440.4					
Home & Community Svce.	SW4-8310.4			\$1,000	\$1,000	\$1,000
ECWA-Hydrant Maintenance	SW4-8320.4	\$10,345	\$11,750	\$11,845	\$11,845	\$11,845
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	\$51,181	\$49,500	\$48,580	\$48,580	\$48,580
BAN Principal	SW4-9730.6					
BAN Interest	SW4-9730.7					
Water Maint Fee				\$10,570	\$10,570	\$10,570
Total Appropriations		\$97,776	\$98,000	\$109,095	\$109,095	\$109,095
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advalorem Capped at \$50,000			\$3,031,172	\$48,630	\$48,630	\$48,630
Land Units	302		\$125	\$37,750	\$37,750	\$37,750
ECWA Hydrant maint.			\$0.496197	\$11,845	\$11,845	\$11,845
Water Maint Fee	302		\$35	\$10,570	\$10,570	\$10,570
				\$108,795	\$108,795	\$108,795

Water District No. 5 Revenues & Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Revenue						
Real Property Taxes	SW5-1001			\$49,750	\$49,750	\$49,750
Use of Money & Property						
Interest & Earnings	SW5-2401					
Service for other Gov'ts	SW5-2300					
Federal Aid	SW5-4989					
Interfund Transfer	SW5-5031					
Reserve for Cur. Year budget	SW5-5099					
Proceeds of BANS	SW5-5710					
Total Revenue		\$0	\$0	\$49,750	\$49,750	\$49,750
Appropriations						
ACCT & AUDITING	SW5-1320.4		\$1,500	\$1,500	\$1,500	\$1,500
Attorney	SW5-1420.4		\$2,000	\$2,000	\$2,000	\$2,000
Engineer	SW5-1440.4		\$8,500	\$8,000	\$8,000	\$8,000
Home & Community Svce.	SW5-8310.4		\$1,000	\$1,250	\$1,250	\$1,250
ECWA-Hydrant Maintenance	SW5-8320.4		\$3,860	\$5,500	\$5,500	\$5,500
Transmission & Distribution	SW5-8340.4					
Serial Bond Principal	SW5-9710.6					
Serial Bond Interest	SW5-9710.7					
BAN Principal	SW5-9730.6		\$13,000	\$16,000	\$16,000	\$16,000
BAN Interest	SW5-9730.7		\$15,500	\$15,500	\$15,500	\$15,500
Total Appropriations		\$0		\$49,750	\$49,750	\$49,750
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Advalorem			\$4.721030	\$25,300	\$25,300	\$25,300
Land Units	74		\$250	\$18,500	\$18,500	\$18,500
ECWA Hydrant maint.			\$1.023712	\$5,500	\$5,500	\$5,500
Water Maint Fee						
				\$49,300	\$49,300	\$49,300

Community Development Revenues & Appropriations

Accounts	Codes	Actual For 2010	Budget 2011	Tentative 2012	Preliminary 2012	Adopted 2012
Revenue						
Community Dev. Income	CD-410				\$20,000	\$20,000
PACE				\$0		\$0
Total Revenue		\$0	\$0	\$0	\$20,000	\$20,000
Appropriations						
Supervisor Payroll	CD-1220.1					
Acquisitions	CD-8660.2					
Public Works Facilities						
Site Improvements						
Capital Outlay	CD-8662.2					
PACE	CD-8686.4	\$250	\$250	\$0	\$0	\$0
Planning & Management						
Development Capital						
Farmland Protection	CD-8668.2				\$20,000	\$20,000
Medicare	CD-9030.6					
Social Security	CD-9030.8					
Interfund Transfer	CD-9999					
Total Appropriations		\$250	\$250	\$0	\$20,000	\$20,000
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