Summary of Town Budget **2027 Adopted**

Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes
A	General	$1,230,821.00	$1,109,693.00	$121,128.00	$0.00
DA	Highway	$806,936.00	$621,436.00	$61,500.00	$124,000.00
SR	Sanitation	$866,672.00	$14,000.00	$349,972.00	$502,700.00
SF	Special Fire	$532,496.00	$50.00	$62,446.00	$470,000.00
SW2	Water District #2	$107,128.00	$0.00	$0.00	$107,128.00
SW3	Water District #3	$23,150.00	$0.00	$0.00	$23,150.00
SW4	Water District #4	$71,423.00	$0.00	$1,100.00	$70,323.00
SW5	Water District #5	$41,000.00	$0.00	$0.00	$41,000.00
	Totals	$3,679,626.00	$1,745,179.00	$596,146.00	$1,338,301.00

Article 8 of the Town Law

Officer	Salary 2026	Salary 2027
Supervisor	$42,550.00	$43,850.00
Councilman	$12,600.00	$13,025.00
Chairman, Board of Assessors	$29,000.00	$29,870.00
Town Clerk	$65,420.00	$67,400.00
Highway Superintendent	$67,550.00	$69,600.00
Sanitation Superintendent	$10,720.00	$11,050.00
Building Superintendent	$10,190.00	$10,500.00
Park Superintendent	$2,950.00	$3,050.00
Town Justice	$18,400.00	$18,950.00
Court Clerk	$28,400.00	$29,250.00
Building Inspector	$23,430.00	$24,130.00
Deputy Building Inspector	$10,200.00	$10,500.00
Senior Citizen Rec.	$3,500.00	$3,500.00
Historian	$2,350.00	$2,400.00

General Fund Estimated Revenues

Accounts	Codes	Actual 2025	Estimated 2026	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Property Taxes	A1001						
Other Tax Items							
Interest & Penalties on Real Property Taxes	A1090	$11,547		$10,000	$10,000	$10,000	$10,000
County Sales Tax	A1120	$1,036,548		$800,000	$800,000	$800,000	$800,000
Franchises	A1170	$63,400		$63,000	$63,000	$63,000	$63,000
Departmental Income							
Tax Collection							
Fees	A1232	$3,447		$3,500	$3,400	$3,400	$3,400
Clerk Fees	A1255	$2,317		$2,500	$2,400	$2,400	$2,400
Police Fees	A1520	$0					
Public Pound Charges							
Dog Control Fees	A1550	$25		$200	$25	$25	$25
Safety Insp. Fees	A1560						
Charges for Demolition							
of unsafe buildings							
Health Fees	A1601						
Park Recreation Charges	A2001	$2,775		$2,500	$2,500	$2,500	$2,500
Recreation Concessions	A2012						
Spec. Recreation							
Facility Charges	A2025						
Zoning Fees	A2110						
Ser. For other Govts.	A2300						
Interest & Earnings	A2401	$18,175		$14,000	$14,000	$14,000	$14,000
Rental of Real Property	A2410	$18,514		$18,500	$19,818	$19,818	$19,818
Rental of other Govts.	A2412						
Rental of Equipment	A2416						
	A2450						
Bus & Occupation Lic	A2501	$6,997		$6,000	$6,000	$6,000	$6,000
Games of Chance	A2530						
Bingo Licenses	A2540						
Dog Licenses	A2544	$6,419		$6,000	$6,000	$6,000	$6,000
Permits / Other	A2555	$36,828		$20,000	$30,000	$30,000	$30,000
Totals		$1,206,992		$946,200	$957,143	$957,143	$957,143

General Fund Estimated Revenues

Accounts	Codes	Actual 2025	Estimated 2026	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Fines & Forfeitures							
Fines & Forfeitures	A2610	$27,834		$25,000	$25,000	$25,000	$25,000
Fines Dog Cases	A2611						
Forfeiture of Deposits	A2620						
Sales of Property and							
Compensation for Loss							
Sales of Scrap	A2650			$100			
Sales of Real Property	A2660						
Sales of Equipment	A2655	$844					
Insurance Recoveries	A2680						
Miscellaneous							
Refunds of Prior Years							
Expenditures	A2701	$13,642					
Gifts & Donations	A2705	$2,155		$2,000	$2,000	$2,000	$2,000
Endowment & Trust	A2750						
AIM Related	A2755						
Other Unclassified Rev.	A2770	$32,127		$15,000			
Interfund Revenues	A2801						
Trans from other Funds	A2810						
State Aid							
Per Capita	A3001	$35,551		$35,550	$35,550	$35,550	$35,550
Mortgage Tax	A3005	$116,966		$80,000	$90,000	$90,000	$90,000
Loss of Public Utility							
Valuations	A3017						
Records Management	A3060						
	A3061						
State Aid TMA	A3089	$19,974					
Program for Aging	A3772						
Youth Programs	A3820						
Emergency Disaster	A3960						
Federal Aid							
Emergency Disaster							
Assistance	A4960						
Ref/App Curr Year	A5001						
Total		**$249,093**		**$157,650**	**$152,550**	**$152,550**	**$152,550**
Sub totals		**$1,456,085**		**$1,103,850**	**$1,109,693**	**$1,109,693**	**$1,109,693**
Interfund Transfer							
A-Prior Yrs. Revenue Adj.							
Inter. Trans	A5031						
Unexpeded Balance	A5099			$132,550	$121,128	$121,128	$121,128
Total Revenues		**$1,456,085**		**$1,236,400**	**$1,230,821**	**$1,230,821**	**$1,230,821**

General Fund Appropriations

Accounts	Codes	Actual 2025		Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Town Board							
Personnel Services	A1010.1	$48,960		$50,500	$52,100	$52,100	$52,100
Contractual	A1010.4	$776		$500	$500	$500	$500
Justices							
Personnel	A1110.1	$63,311		$65,500	$67,156	$67,156	$67,156
Equipment	A1110.2						
Contractual	A1110.4	$16,444		$10,000	$10,000	$10,000	$10,000
Supervisor							
Personnel	A1220.1	$65,113		$70,000	$72,200	$72,200	$72,200
Contractual	A1220.4	$2,576		$2,000	$2,000	$2,000	$2,000
Independent Auditing							
& Accounting							
Contractual	A1320.4	$25,445		$30,000	$28,000	$28,000	$28,000
Tax Collection							
Personnel	A1330.1						
Contractual	A1330.4						
Assessors							
Personnel	A1355.1	$52,827		$54,000	$56,500	$56,500	$56,500
Equipment	A1355.2						
Contractual	A1355.4	$2,651		$500	$1,000	$1,000	$1,000
Fiscal Agent Fee							
Grant Writer	A1380.4						
Town Clerk							
Personnel	A1410.1	$88,918		$100,000	$100,000	$100,000	$100,000
Contractural	A1410.4	$4,499		$2,000	$4,500	$4,500	$4,500
Attorney							
Contractual	A1420.4	$34,264		$30,000	$30,000	$30,000	$30,000
Engineer							
Personnel	A1440.1						
Equipment	A1440.2						
Contractual	A1440.4	$19,661		$20,000	$10,000	$10,000	$10,000
Totals		**$425,445**		**$435,000**	**$433,956**	**$433,956**	**$433,956**

General Fund Appropriations

Accounts	Codes	Actual 2025		Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Elections							
Personnel	A1450.1						
Equipment	A1450.2						
Contractual	A1450.4						
Buildings							
Personnel	A1620.1	$74,169		$115,000	$90,000	$90,000	$90,000
Equipment	A1620.2	$750		$0	$0	$0	$0
Contractual	A1620.4	$66,586		$64,500	$70,000	$70,000	$70,000
Central Printing							
Mailing							
Personnel	A1670.1						
Equipment	A1670.2						
Contractual	A1670.4	$14,863		$13,000	$15,000	$15,000	$15,000
Special Items							
Unallocated Ins.	A1910.4	$64,792		$68,000	$68,000	$68,000	$68,000
Municipal Asssoc. Dues	A1920.4	$3,872		$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						
Equipment	A3120.2						
Contractual	A3120.4	$384		$1,500	$1,500	$1,500	$1,500
Traffic Control							
Contractual	A3310.4	$0		$500			
Control of Dogs							
Personnel	A3510.1	$475		$2,000	$2,000	$2,000	$2,000
Equipment	A3510.2						
Contractual	A3510.4	$2,519		$2,000	$2,000	$2,000	$2,000
Safety Inspection							
Personnel	A3620.1	$32,640		$35,000	$35,000	$35,000	$35,000
Equipment	A3620.2						
Contractual	A3620.4	$1,466		$500	$1,500	$1,500	$1,500
Public Safety							
Personnel	A4010.1						
Equipment	A4010.2						
Contractual	A4010.4	$30		$6,000	$4,000	$4,000	$4,000
Totals		**$262,546**		**$310,500**	**$291,500**	**$291,500**	**$291,500**

General Fund Appropriations

Accounts	Codes	Actual 2025		Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Health							
Registrar of Vital							
Statistics							
Personnel	A4020.1				$1,000	$1,000	1000
Equipment	A4020.2						
Contractual	A4020.4	$1,000		$1,000			
Ambulance Charges	A4540.4						
Aurora Day Services	A4560.4						
Total Health							
Transportation							
Supt. Of Highways							
Personnel	A5010.1	$65,586		$67,550	$69,600	$69,600	$69,600
Contractual	A5010.4			$500	$500	$500	$500
Garage							
Personnel	A5132.1						
Equipment	A5132.2			$1,000	$1,000	$1,000	$1,000
Contractual	A5132.4	$12,419		$10,000	$12,000	$12,000	$12,000
Street Lighting							
Contractual	A5182.4	$10,197		$10,500	$10,500	$10,500	$10,500
Senior Transportation	A5680.4						
Programs for Aging							
Personnel	A6772.1	$3,723		$3,500	$3,500	$3,500	$3,500
Equipment	A6772.2						
Contractual	A6772.4	$31,536		$24,000	$25,000	$25,000	$25,000
Culture/Recreation							
Town Park							
Personnel	A7110.1	$15,729		$17,000	$17,000	$17,000	$17,000
Equipment	A7110.2			$500			
Contractual	A7110.4	$16,914		$2,500	$2,500	$2,500	$2,500
Special Rec Facilities	A7180.0						
Non-Profit Organiations							
Contractual	A7210.4			$0	$0	$0	$0
Youth Programs							
Personnel	A7310.1						
Contractual	A7310.4						
EMW Sports	A7310.4A	$2,000		$4,000	$4,000	$4,000	$4,000
Youth Conctract LYB 1050	A7310.4B						
Boys & Girls Club	A7310.4C	$13,000		$13,000	$13,000	$13,000	$13,000
Tri-Town Recreation	A7310.4D						
Library							
Contractual	A7410.4	$25,000		$25,000	$25,000	$25,000	$25,000
Totals		**$197,104**		**$180,050**	**$184,600**	**$184,600**	**$184,600**

General Fund Appropriations

Accounts	Codes	Actual 2025		Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Museum							
Personnel	A7450.1						
Equipment	A7450.2						
Contractual	A7450.4	$3,000		$3,000	$3,000	$3,000	$3,000
Community Center							
Personnel	A7451.1				$3,840	$3,840	$3,840
Equipment	A7451.2						
Contractual	A7451.4	$23,907		$20,000	$23,000	$23,000	$23,000
Historian							
Personnel	A7510.1	$2,244		$2,350	$2,425	$2,425	$2,425
Contractual	A7510.4	$2,030		$1,000	$1,000	$1,000	$1,000
Celebrations							
Contractual	A7550.4	$47,082					
Fireworks	A7550.4A			$20,000	$20,000	$20,000	$20,000
Concerts	A7550.4B			$1,500	$1,000	$1,000	$1,000
Parades	A7550.4C			$5,000	$2,000	$2,000	$2,000
Reencactment	A7550.4D						
Car Show	A7550.4E						
Christmas in Marilla	A7550.4F			$2,000	$3,000	$3,000	$3,000
Ag-Days	A7550.4G			$11,000	$11,000	$11,000	$11,000
Total Culture & Recreation							
Home and Community Services							
Zoning							
Contractual	A8010.4	$2,002		$1,500	$2,000	$2,000	$2,000
Planning							
Contractual	A8020.4	$22,098		$15,000	$24,000	$24,000	$24,000
Conservation Advisory							
Contractual	A8710.4	$11,737		$10,000	$10,000	$10,000	$10,000
Total Home &							
Community Services							
Totals		**$114,100**		**$92,350**	**$106,265**	**$106,265**	**$106,265**

General Fund Appropriations

Accounts	Codes	Actual 2025		Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Undistributed							
Employee Benefits							
State Retirement	A9010.8	$50,444		$51,000	$51,000	$51,000	$51,000
Fire & Police Retirement	A9015.8						
Medicare	A9030.6			$9,000			
Social Security	A9030.8	$39,033		$40,000	$45,000	$45,000	$45,000
Workers Compensation	A9040.8	$10,435		$12,000	$12,000	$12,000	$12,000
Unemployment Ins.	A9050.8						
Disability Ins.	A9055.8	$859		$1,500	$1,500	$1,500	$1,500
Hospital & Medical Ins.	A9060.8	$98,791		$105,000	$105,000	$105,000	$105,000
Debit Service Principal							
Serial Bond	A9730.6						
Interest							
Serial Bond	A9730.7						
Interfund Transfers							
Transfers to:							
Other Funds	A9901.9						
Capital Project Fund	A9950.9						
Contributions to other Fund	A9961.9						
Budgetary Provisions							
For other Uses	A9995.0						
Interfund Transfer	A9990.0						
Refund of Revenues	A9987.0						
Totals		**$199,562**		**$218,500**	**$214,500**	**$214,500**	**$214,500**
Total Appropriations		**$1,198,757**		**$1,236,400**	**$1,230,821**	**$1,230,821**	**$1,230,821**
					$0		
Fund Balances		Taxes	Fund Balance				
2022							
2023			1,242,996				
2024			1,042,884				
2025			1,300,212				
2026							
2027							

Highway Fund Estimated Revenues

Accounts	Codes	Actual 2025	Estimated 2026	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Property Tax	DA1001	$124,000	$124,000	$124,000	$124,000	$124,000	$124,000
Non Property Tax Distr.							
by the County	DA1120	$50,000		$240,000	$240,000	$240,000	$240,000
Services for other Gov't	DA2300	$138,294		$287,600	$287,600	$287,600	$287,600
Interest & Earnings	DA2401	$5,822	$5,185	$1,500	$3,000	$3,000	$3,000
Sales of Equipment	DA2665	$438					
Insurance Recoveries	DA2680						
Miscellaneous Income	DA2770						
Ref. Of Prior Years Expense	DA2701						
Insurance Refund							
Appropriations							
Attorney	DA1420.4						
State Aid							
Consolidated Highway	DA3501	$113,815			$90,836	$90,836	$90,836
Chips Program	DA3502						
Federal Aid							
Interfund Transfers	DA5031						
Unexpended Fund Balance	DA5099			$25,000	$61,500	$61,500	$61,500
Total Estimated Revenue		**$432,369**	**$129,185**	**$678,100**	**$806,936**	**$806,936**	**$806,936**

Highway Fund Appropriations

Accounts	Codes	Actual 2025	Estimated 2025	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Appropriations							
Attorney	DA1420.4			$1,500			
General Repairs							
Personnel	DA5110.1	$87,426		$95,500	$98,500	$98,500	$98,500
Contractual	DA5110.4	$41,628		$72,000	$72,000	$72,000	$72,000
Improvements							
Capital Outlay	DA5112.2	64231			$90,836	$90,836	$90,836
Bridges							
Personnel	DA5120.1						
Contractual	DA5120.4						
Machinery							
Personnel	DA5130.1						
Equipment	DA5130.2	$10,191		$21,000	$21,000	$21,000	$21,000
Contractual	DA5130.4	$28,251		$37,000	$37,000	$37,000	$37,000
Equipment Reserve Fund	DA5130.6A			$30,000	$50,000	$50,000	$50,000
Storm/Road Reserve	DA5130.6B						
Snow Removal(Town Highways)							
Personnel	DA5142.1	$81,676		$112,500	$100,000	$100,000	$100,000
Contractual	DA5142.4	$71,055		$161,000	$190,000	$190,000	$190,000
Employeee Benefits							
State Retirement	DA9010.8	$30,222		$35,000	$35,000	$35,000	$35,000
Medicare	DA9030.6			$2,700			
Social Security	DA9030.8	$12,849		$12,500	$15,200	$15,200	$15,200
Workers Compensation	DA9040.8	$22,142		$18,000	$18,000	$18,000	$18,000
Life Ins. IRA	DA9045.8						
Employee Insurance	DA9050.8						
Disability Ins.	DA9055.8	$1,353		$2,700	$2,700	$2,700	$2,700
Hospital & Medical Ins.	DA9060.8	$62,701		$76,700	$76,700	$76,700	$76,700
Debt Service Principal							
Bond Anticipated	DA9730.6						
Interest							
Reserve from Cur. Yr. Budget	DA9730.7						
Interfund Transfers	DA9950.0						
Budgetary Provisions							
for other uses							
Total Appropriations		**$513,725**	**$0**	**$678,100**	**$806,936**	**$806,936**	**$806,936**
Fund Balance	**Advalorem Estimated Tax Rate**				**Rate/1000=**	**$0.644582**	
		Taxes	**Fund Balance**	**Equip Rsv**	**$0**		
2023		$121,000	$616,771				
2024		$123,500	$551,076				
2025		$124,000	$469,720				
2026				$30,000			
2027				$50,000			

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: Two Hundred Ten Dollars ($215.00) per unit or office

Category 2: Two Hundred Ten Dollars ($215.00) per unit

Category 3: Six Hundred Dollars ($600.00)

Category 4: Six Hundred Fifty Dollars ($650.00) Two Hundred Dollars ($215) per residential dwelling

Category 5: Four Hundred Dollars ($400.00) for (1) day a week pick-up
Six Hundred Dollars ($600.00) for (2) day a week pick-up

Sanitation District

Accounts	Codes	Actual 2025	Estimated 2026	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2026
Revenue							
Real Property Taxes	SR1001	$467,800		$491,400	$502,700	$503,100	$502,700
on Property Tax Dist By Cour	SR1120						
Interest & Earnings	SR2401	$9,439		$5,000	$5,000	$5,000	$5,000
les of Scrap & Excess Materi	SR2650	$3,751		$4,000	$1,000	$1,000	$1,000
Sales of Equipment	SR2655				$8,000	$8,000	$8,000
Insurance Recoveries	SR2680						
Misc. Income	SR2770						
Interfund transfer	SR5031						
Reserve for Currnet Yr. Budge	SR5099			$11,600	$349,572	$349,572	$349,572
Total Revenue		**$480,990**		**$512,000**	**$866,272**	**$866,672**	**$866,272**
Appropriations							
Attorney	SR1420.4			$1,500			
Rubbish & Landfill							
Personnel	SR8160.1						
Contractual	SR8160.4	$18,576		$8,400	$15,000	$15,000	$15,000
Recycling Building							
	SR8161.1			$9,000			
	SR8161.2						
	SR8161.4			$3,700			
Refuse & Garbage							
Personnel	SR8170.1	$154,693		$140,400	$154,000	$154,000	$154,000
Personnel	SR8170.1A				$11,042	$11,042	$11,042
Equipment	SR8170.2				$346,500	$346,500	$346,500
Contractual	SR8170.4	$173,415		$190,000	$215,000	$215,000	$215,000
Equipment Reserve Fund	SR8170.6			$50,000	$50,000	$50,000	$50,000
Employee Benefits							
State Retirement	SR9010.8	$30,222		$35,000	$35,000	$35,000	$35,000
Medicare	SR9030.6			$2,500			
Social Security	SR9030.8	$11,639		$9,500	$12,630	$12,630	$12,630
Workers Compensation	SR9040.8	$20,055		$16,000	$16,000	$16,000	$16,000
Unemployment Insurance	SR9050.8						
Disability Ins.	SR9055.8	$1,010		$1,000	$1,000	$1,000	$1,000
Hospital & Medical Ins.	SR9060.8	$34,804		$45,000	$10,500	$10,500	$10,500
	Total	**$444,414**	**$0**	**$512,000**	**$866,672**	**$866,672**	**$866,672**

Sanitation District

Accounts	Codes	Actual 2025		Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2026
Debt Service Principal							
Serial Bond	SR9730.6						
Interest							
Serial Bond	SR9730.7						
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	**$0**		**$0**	**$0**	**$0**	**$0**
Total Appropriations		**$444,414**		**$512,000**	**$866,672**	**$866,672**	**$866,672**
	2344	units			**Rate/Unit Tax**	**$214.462457**	
Fund Balance							
		Taxes	Fund Balance				
2023		$430,680	$231,792				
2024		$455,325	$255,963				
2025		$467,800	$292,539				
2026		$491,400					
2027							

Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2025	Estimated 2026	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Revenue							
Real Property Taxes	SF1001	$460,000		$470,000	$470,000	$470,000	$470,000
Non Property Tax Distr by Count	SF1120						
Interest & Earnings	SF2401	$69		$50	$50	$50	$50
Reserve for Currnet Yr. Budget	SF5099			$8,950	$62,446	$62,446	$62,446
Refund of Prior Yrs. Expense	SF2701						
Total Revenue		**$460,069**		**$479,000**	**$532,496**	**$532,496**	**$532,496**
Appropriations							
AMR Contract	SF3409.4			$28,500	$29,355	$29,355	$29,355
Fire Contract 2027-2029	SF3410.4	$384,452		$367,660	$375,013	$375,013	$375,013
Building Fund							
Alarm Contract	SF3411.4	$28,604		$29,750	$34,458	$34,458	$34,458
Service Award Contract	SF9025.8	$43,408	$54,316	$20,090	$56,670	$56,670	$56,670
Compensation	SF9040.8	$29,219	$37,177	$33,000	$37,000	$37,000	$37,000
Interfund Transfers	SF9999.0						
Total Appropriations		**$485,683**		**$479,000**	**$532,496**	**$532,496**	**$532,496**
					Estimated tax rate		**$2.452939**
Fund Balance							
		Taxes	Fund Balance				
2023		$430,000	$432,334				
2024		$450,000	$441,620				
2025		$460,000	$416,006				
2026		$470,000					
2027							

Water District No. 2 Revenues & Appropriations

Accounts	Codes	Actual 2025	Estimated 2026	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Revenue							
Real Property Taxes	SW2-1001			$111,000	$111,000	$111,000	$107,128
Use of Money & Property							
Water Purchase Sales	SW2-2025						
Interest & Earnings	SW2-2401						
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						
Total Revenue		**$0**		**$111,000**	**$111,000**	**$111,000**	**$107,128**
Appropriations							
Acct & Auditing	SW2-1320.4						
Attorney	SW2-1420.4						
Engineer	SW2-1440.4						
Home & Community Svce.	SW2-8310.1						
Home & Community Svce.	SW2-8310.4						
ECWA-Hydrant Maintenance	SW2-8320.4			$42,700	$42,700	$42,700	$42,700
	SW2-8340.4						
Serial Bond Principal	SW2-9710.6			$54,000	$54,000	$54,000	$52,000
Serial Bond Interest	SW2-9710.7			$14,300	$14,300	$14,300	$12,428
BAN Principal	SW2-9730.6						
BAN Interest	SW2-9730.7						
Total Appropriations		**$0**		**$111,000**	**$111,000**	**$111,000**	**$107,128**
	54055						
							$0.592409
Advalorem Capped at $50,000				0.695914	$24,128	$24,128	$28,100
Land Units	830			100.000000	$83,000	$83,000	$83,000
							$24,128

Water District No. 3 Revenues & Appropriations

Accounts	Codes	Actual 2025	Estimated 2026	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Revenue							
Real Property Taxes	SW3-1001			$23,150	$23,150	$23,150	$23,150
Use of Money & Property							
Interest & Earnings	SW3-2401						
Service for other Govt's	SW3-2300						
Federal Aid	SW3-4989						
Interfund Transfer	SW3-5031						
Reserve for Cur. Year budge	SW3-5099						
Proceeds of BANS	SW3-5710						
Other Compensation	SW3-2690						
Total Revenue		**$0**		**$23,150**	**$23,150**	**$23,150**	**$23,150**
Appropriations							
Attorney	SW3-1420.4						
Engineer	SW3-1440.4						
Home & Community Svce.	SW3-8310.4						
ECWA-Hydrant Maintenance	SW3-8320.4			$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						
BAN Interest	SW3-9730.7						
Total Appropriations		**$0**		**$23,150**	**$23,150**	**$23,150**	**$23,150**
Tax Levies							
	54060						
dvalorem Capped at $50,000				$0.998331			
Land Units							

Water District No. 4 Revenues & Appropriations

Accounts	Codes	Actual 2024	Estimated 2026	Budget 2025	Tentative 2026	Preliminary 2026	Adopted 2026
Revenue							
Real Property Taxes	SW4-1001			$70,600	$70,600	$70,600	$70,323
Use of Money & Property							
Interest & Earnings	SW4-2401						
Service for other Govt's	SW4-2300						
Federal Aid	SW4-4989						
Interfund Transfer	SW4-5031						
Reserve for Cur. Year budge	SW4-5099			$1,100	$1,100	$1,100	$1,100
Proceeds of BANS	SW4-5710						
Other Compensation	SW4-2690						
Total Revenue		**$0**		**$71,700**	**$71,700**	**$71,700**	**$71,423**
Appropriations							
ACCT & AUDITING	SW4-1320.4						
Attorney	SW4-1420.4						
Engineer	SW4-1440.4						
Home & Community Svce.	SW4-8310.4						
ECWA-Hydrant Maintenance	SW4-8320.4			$14,000	$14,000	$14,000	$14,000
Transmission & Distribution	SW4-8340.4						
Serial Bond Principal	SW4-9710.6			$42,000	$42,000	$42,000	$43,000
Serial Bond Interest	SW4-9710.7			$15,700	$15,700	$15,700	$14,423
BAN Principal	SW4-9730.6						
BAN Interest	SW4-9730.7						
Total Appropriations		**$0**		**$71,700**	**$71,700**	**$71,700**	**$71,423**
						$2.059191	
Special Dist Code	54065						
Advalorem Capped at $50,000				$2.105273	$30,823	$30,823	$30,823
Land Units	316			$125.000000	$39,500	$39,500	$39,500
						$30,823	

Water District No. 5 Revenues & Appropriations

Accounts	Codes	Actual 2025	Budget 2026	Tentative 2027	Preliminary 2027	Adopted 2027
Revenue						
Real Property Taxes	SW5-1001		$41,000	$41,000	$41,000	$41,000
Use of Money & Property						
Interest & Earnings	SW5-2401					
Service for other Govt's	SW5-2300					
Federal Aid	SW5-4989					
Interfund Transfer	SW5-5031					
Reserve for Cur. Year budget	SW5-5099					
Proceeds of BANS	SW5-5710					
Total Revenue		**$0**	**$41,000**	**$41,000**	**$41,000**	**$41,000**
Appropriations						
ACCT & AUDITING	SW5-1320.4					
Attorney	SW5-1420.4					
Engineer	SW5-1440.4					
Home & Community Svce.	SW5-8310.4					
ECWA-Hydrant Maintenance	SW5-8320.4		$6,650	$6,650	$6,650	$6,650
Transmission & Distribution	SW5-8340.4					
Serial Bond Principal	SW5-9710.6					
	SW5-9710.7					
BAN Principal	SW5-9730.6		$18,350	$18,350	$18,350	$18,350
BAN Interest	SW5-9730.7		$16,000	$16,000	$16,000	$16,000
Total Appropriations		**$0**	**$41,000**	**$41,000**	**$41,000**	**$41,000**
					$3.811670	
Special Dis Code	54070					
Advalorem			$3.823392	$23,000	$23,000	$23,000
Land Units	72		250.000000	$18,000	$18,000	$18,000
					$23,000	