

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>ADOI TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
TOWN BOARD				
Personal Services	A1010.1	8,502	8,502	
Equipment	A1010.2			
Contractual Exp.	A1010.4			
	TOTAL	8,502	8,502	-
JUSTICES				
Personal Services	A1110.1	13,494	13,494	
Personal Services clerical	A1110.1-1	18,171	18,171	
Equipment	A1110.2			
Contractual Exp.	A1110.4	7,000	7,000	
Justice Grant	A1110.4.1			
	TOTAL	38,665	38,665	-
SUPERVISOR				
Personal Services	A1220.1	15,000	14,000	
Personal Services clerical	A1220.1-1	18,171	18,171	
Equipment	A1220.2			
Contractual Exp.	A1220.4	1,500	18,850	
	TOTAL	34,671	51,021	-
INDEPENDENT AUDITING AND ACCOUNTING				
Contractual Exp.	A1320.4	20,000	20,000	
ASSESSORS				
Personal Services	A1355.1	16,365	16,365	
Equipment	A1355.2			
Contractual Exp.	A1355.4	3,500	3,500	
REVAL				
	TOTAL	19,865	19,865	-
TOWN CLERK/TAX COLLECTOR				
Personal Services	A1410.1	15,918	15,918	
Equipment	A1410.2	500	500	
Contractual Exp.	A1410.4	5,700	5,700	
	TOTAL	22,118	22,118	-
ATTORNEY				
Personal Services	A1420.1			
Equipment	A1420.2			
Contractual Exp.	A1420.4	15,000	12,000	
	TOTAL	15,000	12,000	-
PERSONNEL				
Personal Services	A1430.1			
Equipment	A1430.2			
Contractual Exp.	A1430.4	3,500	3,500	
	TOTAL	3,500	3,500	-
ELECTIONS				
Personal Services	A1450.1			
Equipment	A1450.2			
Contractual Exp.	A1450.4	2,000	2,000	
	TOTAL	2,000	2,000	-

**GENERAL FUND APPROPRIATIONS
GOVERNMENT SUPPORT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>ADOI</u> <u>TENTATIVE</u> <u>2015</u> <u>Budget</u>	<u>PRELIMINARY</u> <u>2015</u> <u>Budget</u>	<u>ADOPTED</u> <u>2015</u> <u>Budget</u>
BUILDINGS				
Personal Services	A1620.1			
Equipment/generator	A1620.2			
Contractual Exp.	A1620.4	24,125	24,125	
	TOTAL	<u>24,125</u>	<u>24,125</u>	<u>-</u>
CENTRAL COMMUNICATION				
	A1650.4	7,500	7,500	
	TOTAL	<u>7,500</u>	<u>7,500</u>	<u>-</u>
CENTRAL PRINTING AND MAILING				
Personal Services	A1670.1			
Equipment	A1670.2			
Contractual Exp.	A1670.4	1,800	1,800	
	TOTAL	<u>1,800</u>	<u>1,800</u>	
SPECIAL ITEMS				
Unallocated Ins.	A1910.4	52,000	52,000	
Municipal Assoc. Dues	A1920.4	1,800	1,800	
Judgments and Claims	A1950.4	10,000	10,000	
Contingent	A1990.4	25,000	20,000	
	TOTAL	<u>88,800</u>	<u>83,800</u>	<u>-</u>
TOTAL GOVERNMENT SUPPORT		<u>266,681</u>	<u>275,031</u>	

**GENERAL FUND APPROPRIATIONS
PUBLIC SAFETY
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
D.A.R.E	A2989.0			
PUBLIC SAFETY ADMINISTRATION				
Personal Services	A3010.1			
Equipment	A3010.2			
Contractual Exp.	A3010.4	500	500	
	TOTAL	500	500	
POLICE AND CONSTABLE				
Personal Services	A3120.1	238,932	238,932	
Personal Services	A3120.1.1	1,900	1,900	
Coirt Security	A3120.1.2	1,900	1,900	
Equipment	A3120.2	3,500	3,500	
Contractual Exp.	A3120.4	42,000	42,000	
	TOTAL	288,232	288,232	
TRAFFIC CONTROL				
Personal Services	A3310.1			
Equipment	A3310.2			
Contractual Exp.	A3310.4			
	TOTAL			
CONTROL OF DOGS				
Personal Services	A3510.1	4,200	4,200	
Equipment	A3510.2			
Contractual Exp.	A3510.4	2,000	2,000	
	TOTAL	6,200	6,200	
TOTAL PUBLIC SAFETY		294,932	294,932	

**GENERAL FUND APPROPRIATIONS
HEALTH
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
AMBULANCE				
Personal Services	A4540.1	30,000	30,000	
Administration	A4540.1	6,000	6,000	
Personal Services	A4540.1-1	950	950	
Equipment	A4540.2	12,000	12,000	
New Ambulance	A4540.2			
Contractual Exp.	A4540.4	35,000	35,000	
	TOTAL	83,950	83,950	
TOTAL HEALTH		83,950	83,950	

**GENERAL FUND APPROPRIATIONS
TRANSPORTATION
FOR FISCAL YEAR BEGINNING 1/1/2015**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
SUPT. OF HIGHWAYS				
Personal Services	A5010.1	45,900	45,900	
Personal Services	A5010.1.1	300	300	
Equipment	A5010.2			
Contractual Exp.	A5010.4	500	500	
	TOTAL	46,700	46,700	-
GARAGE				
Personal Services	A5132.1			
Equipment	A5132.2			
Contractual Exp.	A5132.4	25,000	25,000	
	TOTAL	25,000	25,000	-
STREET LIGHTING				
Contractual Exp.	A5182.4	1,000	1,000	
TOTAL TRANSPORTATION		72,700.00	72,700.00	-

**GENERAL FUND APPROPRIATIONS
 CULTURE - RECREATION
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>ADOI TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
YOUTH PROGRAM				
Personal Services	A7310.1			
Equipment	A7310.2			
Contractual Exp.	A7310.4	1,000	1,000	
TOTAL		<u>1,000</u>	<u>1,000</u>	-
LIBRARY				
Contractual Exp.	A7410.4	<u>19,000</u>	<u>19,000</u>	
HISTORIAN				
Personal Services	A7510.1			
Equipment	A7510.2			
Contractual Exp.	A7510.4	400	400	
TOTAL		<u>400</u>	<u>400</u>	-
ADULT RECREATION				
Personal Services	A7620.1			
Equipment	A7620.2			
Contractual Exp.	A7620.4	600	600	
TOTAL		<u>600</u>	<u>600</u>	-
TOTAL CULTURE-RECREATION		<u>21,000</u>	<u>21,000</u>	-

**GENERAL FUND APPROPRIATIONS
HOME & COMMUNITY SERVICES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	ADOI TENTATIVE *RELIMINAR* ADOPTED		
		<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
ENVIRONMENTAL CONTROL				
Personal Services	A8090.1			
Equipment	A8090.2			
Contractual Exp.	A8090.4			
TOTAL				
COMMUNITY BEAUTIFICATION				
Personal Services	A8510.1			
Equipment	A8510.2			
Contractual Exp.	A8510.4	1,250	1,250	
TOTAL		1,250	1,250	-
DRAINAGE				
Personal Services	A8540.1			
Equipment	A8540.2			
Contractual Exp.	A8540.4			
TOTAL				
SHADE TREES				
Personal Services	A8560.1			
Equipment	A8560.2			
Contractual Exp.	A8560.4			
TOTAL				
CEMETERIES				
Personal Services	A8810.1			
Equipment	A8810.2			
Contractual Exp.	A8810.4	6,600	6,600	
TOTAL		6,600	6,600	-
TOTAL HOME & COMMUNITY		7,850	7,850	-

**GENERAL FUND APPROPRIATIONS
UNDISTRIBUTED
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
EMPLOYEE BENEFITS				
State Retirement	A9010.8	9,762	9,762	
Fire & Police Retirement	A9015.8	61,060	61,060	
Social Security	A9030.8	33,163	33,086	
Worker's Comp	A9040.8			
Life Insurance	A9045.8			
Unemployment Ins	A9050.8	3,000	3,000	
Disability Ins	A9055.8	320	320	
Hosp & Medical Ins	A9060.8	72,102	72,102	
TOTAL		179,407	179,330	-
DEBT SERVICE PRINCIPAL				
Serial Bonds	A9710.6			
Statutory Bonds	A9720.6			
Bond Anticipation	A9730.6	17,000	17,000	
TOTAL		17,000	17,000	-
INTEREST				
Serial Bonds	A9710.7			
Statutory Bonds	A9720.7			
Bond Anticipation	A9730.7	918	918	
TOTAL		918	918	-
Interfund Loan	A9795.7			
INTERFUND TRANSFERS				
TRANSFER TO:				
Other Funds	A9901.9			
Capital Fund (equipment)	A9950.9			
Capital Fund (Building)	A9950.9			
Contribution to Other Funds	A9961.9	25000	25000	
TOTAL		25,000.00	25,000.00	
TOTAL APPROPRIATIONS		222,325	222,248	
BUDGETARY PROVISIONS FOR OTHER USES				
	A962	25,000	15,000	
TOTAL APPROPRIATIONS AND OTHER USES		994,438	992,711	

**GENERAL FUND ESTIMATED REVENUES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	TENTATIVE 2015 <u>Budget</u>	PRELIMINARY 2015 <u>Budget</u>	ADOPTED 2015 <u>Budget</u>
OTHER TAX ITEMS			
Other Payments in			
Lieu of Taxes-hospital	1,600	1,600	
Interest and Penalties			
on Real Prop. Taxes	8,000	8,000	
Non Property Tax			
Distrib. By County			
TOTAL	9,600	9,600	

DEPARTMENTAL INCOME

Tax Collection Fees			
(Not Interest on Taxes)			
Tax Collection Fees			
Clerk Fees	2,000	2,000	
Ambulance Charges	100,000	105,000	
Services for Other			
Governments	3,500	3,500	
Village Empire Zone			

USE OF MONEY AND PROPERTY

Interest and Earnings	600	600	
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LICENSES AND PERMITS

Bus. & Occup. Lic			
Games of Chance Lic.	20	20	
Dog Licenses	6,000	6,000	
Permits, Other			

FINES AND FORFEITURES

Fines and Forfeited Bail	30,000	35,000	
Fines & Pen. Dog Cases	500	500	
Forfeiture of Deposits			

**SALES OF PROPERTY AND
COMPENSATION FOR LOSS**

Sales of Equipment			
Insurance Recoveries			

**GENERAL FUND ESTIMATED REVENUES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
MISCELLANEOUS			
Refunds of Prior Years			
Expenditures			
Gifts and Donations			
Revenues (specify)			
Other - D.W.I.,etc	3,500	3,500	
Bad Check Penalty			
MISCELLANEOUS			
INTERFUND REVENUES			
Interfund Revenues			
STATE AID			
Per Capita			
Mortgage Tax	13,500	15,500	
Justice Grant			
Star Program Aid			
Re-Val/assessment mtn			
Salt shed grant			
COPS grant			
Youth Programs	500	500	
FEDERAL AID			
"Cop" Program			
Emergency Disaster Assist.			
INTERFUND TRANSFER			
Interfund Transfers			
BAN Proceeds			
TOTAL ESTIMATED REVENUES	169,720.00	181,720.00	
Unexpended balance	137,409	137,409	
REAL ESTATE TAX	687,309	673,582	

**GENERAL FUND ESTIMATED REVENUES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	TENTATIVE 2015 <u>Budget</u>	PRELIMINARY 2015 <u>Budget</u>	ADOPTED 2015 <u>Budget</u>
OTHER TAX ITEMS			
Other Payments in Lieu of Taxes-hospital	1,600	1,600	
Interest and Penalties on Real Prop. Taxes	8,000	8,000	
Non Property Tax Distrib. By County			
TOTAL	9,600	9,600	

DEPARTMENTAL INCOME

Tax Collection Fees (Not Interest on Taxes)			
Tax Collection Fees			
Clerk Fees	2,000	2,000	
Ambulance Charges	100,000	105,000	
Services for Other Governments	3,500	3,500	
Village Empire Zone			

USE OF MONEY AND PROPERTY

Interest and Earnings	600	600	
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LICENSES AND PERMITS

Bus. & Occup. Lic			
Games of Chance Lic.	20	20	
Dog Licenses	6,000	6,000	
Permits, Other			

FINES AND FORFEITURES

Fines and Forfeited Bail	30,000	35,000	
Fines & Pen. Dog Cases	500	500	
Forfeiture of Deposits			

**SALES OF PROPERTY AND
COMPENSATION FOR LOSS**

Sales of Equipment			
Insurance Recoveries			

**GENERAL FUND ESTIMATED REVENUES
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	TENTATIVE 2015 <u>Budget</u>	PRELIMINARY 2015 <u>Budget</u>	ADOPTED 2015 <u>Budget</u>
MISCELLANEOUS			
Refunds of Prior Years			
Expenditures			
Gifts and Donations			
Revenues (specify)			
Other - D.W.I., etc	3,500	3,500	
Bad Check Penalty			
MISCELLANEOUS			
INTERFUND REVENUES			
Interfund Revenues			
STATE AID			
Per Capita			
Mortgage Tax	13,500	15,500	
Justice Grant			
Star Program Aid			
Re-Val/assessment mtn			
Salt shed grant			
COPS grant			
Youth Programs	500	500	
FEDERAL AID			
"Cop" Program			
Emergency Disaster Assist.			
INTERFUND TRANSFER			
Interfund Transfers			
BAN Proceeds			
TOTAL ESTIMATED REVENUES	169,720.00	181,720.00	
Unexpended balance	137,409	137,409	
REAL ESTATE TAX	687,309	673,582	

**GENERAL FUND APPROPRIATION
TOWN OUTSIDE VILLAGE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
SPECIAL ITEMS				
Unallocated Ins	B1910.4			
Contingent Acct.	B1990.4			
TOTAL				
PUBLIC SAFETY				
Contractual Exp.	B3120.4			
TOTAL				
SAFETY INSPECTION				
Personal Services	B3620.1	8,100	8,100	
Equipment	B3620.2			
Contractual Exp.	B3620.4			
TOTAL		8,100	8,100	-
ECONOMIC DEVELOPMENT				
Econ Dev	B8025.4			
Environmental Control	B8090.4			
State Retirement	B9110.8			
Interfund transfer	B9901.9			
TOTAL APPROPRIATIONS		8,100	8,100	
TOTAL APPROPRIATIONS AND OTHER USES		8,100	8,100	
ESTIMATED REVENUES				
LOCAL SOURCES				
Building permits	B2555	2000	2000	
Interest & Earnings	B2401			
Other: Specify	B2770			
T.V. Franchise	B1170	6,000	4,000	
TOTAL ESTIMATED REVENUES		8,000	6,000	0
UNEXPENDED BALANCE				
REAL ESTATE TAX	B1001	0	0	

**HIGHWAY APPROPRIATIONS
TOWNWIDE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>ADOI Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
BRIDGES				
Personal Services	DA5120.1			
Equipment	DA5120.2			
Contractual Exp.	DA5120.4	2,000	2,000	
TOTAL		<u>2,000</u>	<u>2,000</u>	
MACHINERY				
Personal Services	DA5130.1	6,000	6,000	
Personal Services	DA5130.1-1			
Equipment	DA5130.2			
Contractual Exp.	DA5130.4	60,000	60,000	
TOTAL		<u>66,000</u>	<u>66,000</u>	
SNOW REMOVAL				
Personal Services	DA5142.1	75,000	75,000	
Contractual Exp.	DA5142.4	138,000	138,000	
Rinker Oil sand & salt misc & supplies				
TOTAL		<u>213,000</u>	<u>213,000</u>	
EMPLOYEE BENEFITS				
State Retirement	DA9010.8	15,622	15,622	
Social Security	DA9030.8	6,197	6,197	
Worker's Comp	DA9040.8			
Life Insurance	DA9045.8			
Unemployment Ins	DA9050.8	1,000	1,000	
Disability Ins	DA9055.8	130	130	
Hosp & Medical Ins	DA9060.8	27,258	27,258	
TOTAL		<u>50,207</u>	<u>50,207</u>	-
DEBT SERVICE PRINCIPAL				
Bond Anticipation	DA9730.6	61,920	61,920	
TOTAL		<u>61,920</u>	<u>61,920</u>	-
INTEREST				
Bond Anticipation	DA9730.7	7,738	7,738	
TOTAL		<u>7,738</u>	<u>7,738</u>	
INTERFUND TRANSFERS				
TRANSFER TO:				
Capital Project Fund	DA9950.9			
TOTAL				
BUDGETARY PROVISIONS (CONTINGENCY)				
FOR OTHER USES	DA962	25,000	20,000	
TOTAL APPROPRIATIONS AND OTHER USES		<u>425,865</u>	<u>420,865</u>	

**HIGHWAY APPROPRIATIONS
TOWNWIDE
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>ADOI Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
REVENUES				
LOCAL SOURCES				
Non property tax				
Acme lieu	DA1081			
Dist. By County	DA1120			
Services from Other				
Gov't (County snow)	DA2300	48,000	48,000	
Interest & Earnings	DA2401			
Rental of Equipment				
Other Gov't.	DA2416			
Rental of Equipment				
Other Gov't.	DA2416			
Sale of Equipment	DA2665			
Insurance Recoveries	DA2680			
Interfund Revenues	DA2801			
Misc. Specify	DA2770			
refund of prior yr exp	DA2701			
Ban Proceeds	H626.2			
STATE AID				
FEMA	DA3960			
FEDERAL AID SPECIFY				
FEMA	DA4960			
Interfund transfers	DA5031			
BAN proceeds	DA5730			
TOTAL ESTIMATED REVENUES		48,000	48,000	
UNEXPENDED BALANCE		75,116	75,116	
REAL ESTATE TAXES DA1001		302,749	297,749	

**HIGHWAY APPROPRIATIONS
OUTSIDE VILLAGE
BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
GENERAL REPAIRS				
Personal Services	DB5110.1	91,500	91,500	
Personal Services	DB5110.1-1			
Contractual Exp.	DB5110.4	265,000	265,000	
FEMA Work				
gravel pit/gravel				
misc				
road repair				
annual surface treat				
OIL & STONE				
hot & cold patch				
Rinker Oil				
Sluce pipe				
Trucking				
TOTAL		<u>356,500</u>	<u>356,500</u>	
FEMA				
TOTAL FEMA EXPENSE				
EMPLOYEE BENEFITS				
State Retirement	DB9010.8	18,132	18,132	
Social Security	DB9030.8	7,000	7,000	
Worker's Comp	DB9040.8			
Life Insurance	DB9045.8			
Unemployment Ins	DB9050.8	300	300	
Disability Ins	DB9055.8	150	150	
Hosp & Medical Ins	DB9060.8	39,160	39,160	
TOTAL		<u>64,742</u>	<u>64,742</u>	-
BUDGETARY PROVISIONS (CONTINGENCY)				
FOR OTHER USES	DB962	25,000	20,000	
Debt Service Principle	DB9770.6			
Debt Service Interest	DB9770.7			
TOTAL		-	-	-
TOTAL APPROPRIATIONS AND OTHER USES				
		<u>446,242</u>	<u>441,242</u>	-

**HIGHWAY APPROPRIATIONS
OUTSIDE VILLAGE
BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>TENTATIVE 2015 Budget</u>	<u>PRELIMINARY 2015 Budget</u>	<u>ADOPTED 2015 Budget</u>
REVENUES				
LOCAL SOURCES				
Interest & Earnings	DB2401			
Building permits				
MISC	DB2770			
STATE AID				
Consolidated Hwy	DB3501	90,000	95,000	
Per Capita	DB3001			
Accts rec	DB3501			
FEMA	DB3960			
FEDERAL AID SPECIFY				
FEMA	DB4960			
Accts Rec	DB4500			
Interfund transfer	DB5031			
RAN/BAN Proceeds	DB5735			
TOTAL ESTIMATED REVENUES		90,000	95,000	
UNEXPENDED BALANCE		54,758	54,758	
REAL ESTATE TAX	DB1001	301,484	291,484	

**CUBA #3 SEWER DISTRICT APPROPRIATION
TRACEWELL**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
SEWAGE TREATMENT ADMINISTRATION				
Personal Services	SS-3-8110.1			
Equipment	SS-3-8110.2			
Contractual Exp.	SS-3-8110.4			
TOTAL		-		
SEWAGE TREATMENT & DISPOSAL				
Personal Services	SS-3-8130.1			
Equipment	SS-3-8130.2			
Contractual Exp.	SS-3-8130.4	98		200
TOTAL		98	-	200
TOTAL APPROPRIATIONS AND OTHER USES		98	-	200
ESTIMATED REVENUES				
Interest & Earnings	SS-3-2401			
TOTAL ESTIMATED REVENUES		-		
UNEXPENDED BALANCE		670.19	609.37	362.13
REAL ESTATE TAX	SS-3-1001	0	0	0

**WATER DISTRICTS
FISCAL YEAR BEGINNING JANUAR**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
CUBA #3 WATER DISTRICT TRACEWELL				
WATER DISTRICT ADMINISTRATION				
Personal Services	SW8310.1			
Equipment	SW8310.2			
Contractual Exp.	SW8310.4			
TOTAL		-	-	-
TRANSMISSION AND DISTRIBUTION				
Personal Services	SW8340.1			
Equipment	SW8340.2			
Contractual Exp.	SW-3-8340.4		98	180
TOTAL		-	98	180
TOTAL APPROPRIATIONS AND OTHER USES		-	98	180
ESTIMATED REVENUES				
Interest & Earnings	SW2401			
TOTAL ESTIMATED REVENUES		-	-	-
UNEXPENDED BALANCE				456.00
REAL ESTATE TAX	SW-3-1001	0	0	0

**CUBA FIRE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
FIRE DISTRICT			
Payment on Fire Contract			
Contractual Exp.		246,513	261,513
TOTAL		<u>246,513</u>	<u>261,513</u>
 ESTIMATED REVENUES			
Interest & Earnings	SF2401		
Insurance Recovery	SF2680		
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>
 UNEXPENDED BALANCE			
		<u>-</u>	<u>-</u>
 REAL ESTATE TAX	 SF1001	 246,513	 261,513

**CUBA LAKE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015**

<u>Accounts</u>	<u>Code</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
LAKE DISTRICT ADMINISTRATION				
Personal Services	SR8110.1			
Equipment	SR8110.2			
Contractual Exp.	SR8110.4	38,964	41,534	39,689
	TOTAL	<u>38,964</u>	<u>41,534</u>	<u>39,689</u>
 EMMISSION & DISTRIBUTION				
Personal Services	SR8130.1			
Equipment	SR8130.2			
Contractual Exp.	SR8130.4			
	TOTAL	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>38,964</u>	<u>41,534</u>	<u>39,689.00</u>
 ESTIMATED REVENUES				
Interest & Earnings	SR2401			
TOTAL ESTIMATED REVENUES		<u>-</u>	<u>-</u>	<u>-</u>
UNEXPENDED BALANCE				<u>1844.11</u>
 REAL ESTATE TAX	 SR1001	 38,964	 41534	 37,844.89