

VILLAGE OF DELANSON

County of Schenectady



PRELIMINARY BUDGET 2020-2021

Certification of the Village Clerk

I, Nicole O'Connor, Village Clerk/Treasurer, certify that the following is a true and correct copy of the year 2020-2021 Preliminary Budget of the Village of Delanson as adopted by the Village Board on the 9th day of March, 2020.

Signed: _____

Dated: _____

**VILLAGE OF DELANSON
2020-2021 PRELIMINARY BUDGET**

	Current Year 2019-2020	Proposed Next Year 2020-2021
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GENERAL FUND

Total Appropriations	\$231,260.80	\$266,290.80
Total Estimated Revenues	\$117,347.00	\$141,719.00
Appropriated Fund Balance	\$ 38,001.49	\$ 48,565.80
Total Raised by Taxes	\$ 75,912.31 (1)	\$ 76,006.00 (1)

(1) *Tax Rate: \$12.40 per \$1,000. Assessed valuation*

TAX EXEMPT PROPERTIES IMPACT REPORT

Total Assessed Valuation	\$
Total Tax Revenue Loss	\$

(Report delayed due to COVID-19 office closures)

WATER FUND

Total Appropriations	\$165,587.94	\$170,148.57
Total Estimated Revenues	\$ 95,035.00	\$100,255.00
Appropriated Fund Balance	\$ 70,552.94	\$ 69,893.57

**VILLAGE OF DELANSON
2020-2021 Salaries**

Mayor	\$ 10,000.00
Village Trustees	\$ 3,000.00 (each)
Village Clerk/Treasurer	\$ 20,800.00
Village Attorney	\$ 125.00/hour
Building Maintenance	\$ 12.50/hour
Janitorial	\$ 12.50/hour
Water Commissioner	\$ 17,250.00
Asst. Water Commissioner	\$ 6,500.00
Animal Control	\$ 1,000.00

Budget by Fund: A		IFM - Budgetary Worksheet			
General A Fund					
Revenues		Preliminary			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
A1001	Real Property Taxes	76,166.09	76,678.51	76,603.48	76,006.00
A1090	Interest & Penalty on Real Property Taxes	1,000.00	1,000.00	1,000.00	1,000.00
A1120	Sales Tax	20,000.00	20,000.00	20,000.00	20,000.00
A1170	Franchise Tax	8,000.00	8,000.00	8,000.00	8,000.00
A1255	Clerk Fees	50.00	100.00	200.00	200.00
A1601	Public Health Fees	50.00	50.00	50.00	50.00
A2110	Zoning Fees	150.00	150.00	150.00	150.00
A2262	Fire Protection Contract w/Town	65,800.00	67,837.00	67,837.00	70,409.00
A2401	Interest & Earnings	50.00	50.00	50.00	0.00
A2402	Capital Reserve Interest	10.00	10.00	10.00	10.00
A2410	Rental of Real Property	0.00	0.00	0.00	0.00
A2665	Sale of Equipment	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	100.00	100.00	100.00	100.00
A2701	Refunds of Prior Years Expenses	0.00	0.00	0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00
A2770	Miscellaneous	0.00	0.00	0.00	0.00
A3001	State Aid, Revenue Sharing	4,800.00	4,800.00	4,800.00	4,800.00
A3005	State Aid, Mortgage Tax	5,000.00	5,000.00	5,000.00	5,000.00
A3089	State Aid - Other	0.00	0.00	0.00	0.00
	0 Department totals:	181,176.09	183,775.51	183,800.48	185,725.00
A3090	DASNY Grant	0.00	0.00	0.00	0.00
	3090 Department totals:	0.00	0.00	0.00	0.00
A3501	Consolidated Highway Aid - CHIPS	14,000.00	15,000.00	15,000.00	32,000.00
A4389	Homeland Security	0.00	0.00	0.00	0.00
A5031	Interfund Transfer	0.00	0.00	0.00	0.00
	0 Department totals:	14,000.00	15,000.00	15,000.00	32,000.00
Grand Totals:		195,176.09	198,775.51	198,800.48	217,725.00

Budget by Fund: A		FM - Budgetary Worksheet			
General A Fund		Preliminary			
Appropriations					
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
A1010.1	Trustee Salaries	6,000.00	6,000.00	6,000.00	6,000.00
	.1 Subtotals:	6,000.00	6,000.00	6,000.00	6,000.00
A1010.4	Mileage, Dues, Awards	400.00	400.00	200.00	200.00
	.4 Subtotals:	400.00	400.00	200.00	200.00
	1010 Department totals:	6,400.00	6,400.00	6,200.00	6,200.00
A1210.1	Mayor Salary	5,000.00	7,500.00	7,500.00	10,000.00
	.1 Subtotals:	5,000.00	7,500.00	7,500.00	10,000.00
A1210.4	Mileage, Conference, Awards	400.00	400.00	400.00	400.00
	.4 Subtotals:	400.00	400.00	400.00	400.00
	1210 Department totals:	5,400.00	7,900.00	7,900.00	10,400.00
A1320.4	Financial Advisor Contractual	600.00	600.00	600.00	600.00
	.4 Subtotals:	600.00	600.00	600.00	600.00
	1315 Department totals:	600.00	600.00	600.00	600.00
A1325.1	Treasurer Salary	6,000.00	6,400.00	10,400.00	15,800.00
	.1 Subtotals:	6,000.00	6,400.00	10,400.00	15,800.00
A1325.2	Office Equipment	100.00	100.00	100.00	0.00
	.2 Subtotals:	100.00	100.00	100.00	0.00
A1325.4	Dues, Training, Conference	200.00	200.00	200.00	0.00
	.4 Subtotals:	200.00	200.00	200.00	0.00
	1325 Department totals:	6,300.00	6,700.00	10,700.00	15,800.00

Budget by Fund: A		FM - Budgetary Worksheet			
General A Fund		Preliminary			
Appropriations					
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
A1410.1	Clerk Salary	5,000.00	5,000.00	7,600.00	1,500.00
	.1 Subtotals:	5,000.00	5,000.00	7,600.00	1,500.00
A1410.2	Office Equipment	1,000.00	1,500.00	1,000.00	1,000.00
	.2 Subtotals:	1,000.00	1,500.00	1,000.00	1,000.00
A1410.4	Office Supplies	2,000.00	2,000.00	2,500.00	2,500.00
	.4 Subtotals:	2,000.00	2,000.00	2,500.00	2,500.00
	1410 Department totals:	8,000.00	8,500.00	11,100.00	5,000.00
A1420.1	Law Salary	2,500.00	2,500.00	1,000.00	1,000.00
	.1 Subtotals:	2,500.00	2,500.00	1,000.00	1,000.00
A1420.4	Mailing, Filing, Other	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00
	1110 Department totals:	2,500.00	2,500.00	1,000.00	1,000.00
A1450.1	Inspector Salaries	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00
A1450.4	Supplies, etc	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00
	1450 Department totals:	0.00	0.00	0.00	0.00
A1620.11	Maintenance Salary	1,000.00	2,000.00	1,000.00	1,000.00
A1620.12	Custodial Salary	2,500.00	2,500.00	2,500.00	2,000.00
	.1 Subtotals:	3,500.00	4,500.00	3,500.00	3,000.00
A1620.2	Equipment	0.00	0.00	0.00	0.00

Budget by Fund: A		FM - Budgetary Worksheet			
General A Fund		Preliminary			
Appropriations		Preliminary			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
	.2 Subtotals:	0.00	0.00	0.00	0.00
A1620.40	Janitorial Supplies	4,500.00	4,500.00	2,500.00	1,500.00
A1620.411	Electric	6,000.00	6,000.00	6,000.00	6,000.00
A1620.412	Phone	0.00	0.00	0.00	0.00
A1620.413	Heat	8,000.00	8,000.00	8,000.00	8,000.00
A1620.414	Internet Services	2,800.00	3,000.00	3,000.00	3,000.00
	1620 Department totals:	24,800.00	26,000.00	23,000.00	21,500.00
A1620.42	DASNY Grant	0.00	0.00	0.00	0.00
	.4 Subtotals:	21,300.00	21,500.00	19,500.00	18,500.00
	1450 Department totals:	0.00	0.00	0.00	0.00
A1680.4	Central Data Processng - IT- Contractual	3,300.00	4,000.00	5,500.00	5,500.00
	.4 Subtotals:	3,300.00	4,000.00	5,500.00	5,500.00
	1680 Department totals:	3,300.00	4,000.00	5,500.00	5,500.00
A1910.4	Insurance Contractual	3,000.00	3,500.00	3,500.00	3,500.00
	.4 Subtotals:	3,000.00	3,500.00	3,500.00	3,500.00
A1920.4	NYCOM Dues	750.00	750.00	750.00	750.00
	.4 Subtotals:	750.00	750.00	750.00	750.00
A1950.4	Tax & Assessment on Property	1,550.00	1,550.00	1,550.00	1,550.00
	.4 Subtotals:	1,550.00	1,550.00	1,550.00	1,550.00
A1990.4	Contingency Contractual	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	1,000.00	1,000.00	1,000.00	1,000.00
	1900 Department totals:	6,300.00	6,800.00	6,800.00	6,800.00

Budget by Fund: A		FM - Budgetary Worksheet			
General A Fund		Preliminary			
Appropriations		Preliminary			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
A3410.20	Vehicle Replacement	0.00	0.00	0.00	0.00
A3410.21	Gear Replacement	3,000.00	3,000.00	3,000.00	3,000.00
A3410.22	Dispatch Replacement	0.00	0.00	0.00	0.00
A3410.23	Other Equipment	4,000.00	4,000.00	4,000.00	4,000.00
A3410.27	Emergency Protection DFC	0.00	0.00	0.00	0.00
	.2 Subtotals:	7,000.00	7,000.00	7,000.00	7,000.00
A3410.421	Truck Insurance	12,000.00	12,500.00	12,500.00	12,500.00
A3410.422	Volunteer Ben Insurance	17,000.00	19,500.00	16,500.00	16,500.00
A3410.43	Other Contractual	3,000.00	3,000.00	3,000.00	3,000.00
A3410.44	Repairs to Equipment	5,000.00	5,000.00	5,000.00	5,000.00
A3410.451	OSHA Traiing	0.00	0.00	0.00	0.00
A3410.452	Medical Exams	2,000.00	2,000.00	2,000.00	2,000.00
A3410.47	Gas & Fuel	4,000.00	4,000.00	4,000.00	4,000.00
A3410.48	Special Projects	0.00	0.00	0.00	0.00
	.4 Subtotals:	43,000.00	46,000.00	43,000.00	43,000.00
	3410 Department totals:	50,000.00	53,000.00	50,000.00	50,000.00
A3510.1	Dog Control Salaries	600.00	600.00	600.00	1,000.00
	.1 Subtotals:	600.00	600.00	600.00	1,000.00
A3510.2	Dog Control Equipment	100.00	100.00	100.00	100.00
	.2 Subtotals:	100.00	100.00	100.00	100.00
A3510.4	Boarding	120.00	120.00	120.00	120.00
	.4 Subtotals:	120.00	120.00	120.00	120.00
	3510 Department totals:	820.00	820.00	820.00	1,220.00
A3589.4	Beavers	100.00	100.00	100.00	100.00

Budget by Fund: A		FM - Budgetary Worksheet			
General A Fund		Preliminary			
Appropriations					
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
	.4 Subtotals:	100.00	100.00	100.00	100.00
	3589 Department totals:	100.00	100.00	100.00	100.00
A4010.4	Public Health-Local Match	0.00	0.00	0.00	0.00
	.4 Subtotals:	0.00	0.00	0.00	0.00
	4010 Department totals:	0.00	0.00	0.00	0.00
A4020.1	Registrar Salary	50.00	50.00	50.00	50.00
	.1 Subtotals:	50.00	50.00	50.00	50.00
	4020 Department totals:	50.00	50.00	50.00	50.00
A5110.25	Thousand Acre Rd. Catch Basin	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00
A5110.46	Draining & Paving	14,000.00	15,000.00	15,000.00	32,000.00
A5110.48	Town Contracts	30,000.00	30,500.00	30,500.00	30,500.00
A5110.49	Special Projects	1,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	45,000.00	46,500.00	46,500.00	63,500.00
	5110 Department totals:	45,000.00	46,500.00	46,500.00	63,500.00
A5182.4	Street Lighting	6,500.00	6,500.00	7,000.00	7,000.00
	.4 Subtotals:	6,500.00	6,500.00	7,000.00	7,000.00
	5182 Department totals:	6,500.00	6,500.00	7,000.00	7,000.00
A7110.1	Mowing Salary	1,550.00	1,150.00	1,850.00	1,850.00
	.1 Subtotals:	1,550.00	1,150.00	1,850.00	1,850.00

Budget by Fund: A		FM - Budgetary Worksheet			
General A Fund		Preliminary			
Appropriations					
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
A7110.4	Beautification, Flowers	500.00	500.00	1,000.00	1,500.00
	.4 Subtotals:	500.00	500.00	1,000.00	1,500.00
	7110 Department totals:	2,050.00	1,650.00	2,850.00	3,350.00
A7510.4	Historian Supplies	0.00	0.00	1,000.00	1,500.00
	.4 Subtotals:	0.00	0.00	1,000.00	1,500.00
	7510 Department totals:	0.00	0.00	1,000.00	1,500.00
A7550.4	Parades & Holidays	400.00	400.00	400.00	400.00
	.4 Subtotals:	400.00	400.00	400.00	400.00
	7550 Department totals:	400.00	400.00	400.00	400.00
A8010.1	Board Salaries	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00
A8010.4	Secretarial & Supplies	100.00	100.00	100.00	100.00
	.4 Subtotals:	100.00	100.00	100.00	100.00
	8010 Department totals:	100.00	100.00	100.00	100.00
A8020.12	Code Enforcement Salary	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00
A8020.40	Planning Supplies	150.00	150.00	150.00	150.00
A8020.48	Building Inspector-Town Contracts	3,000.00	3,000.00	3,000.00	3,000.00
	.4 Subtotals:	3,150.00	3,150.00	3,150.00	3,150.00
	8020 Department totals:	3,150.00	3,150.00	3,150.00	3,150.00

Budget by Fund: A		FM - Budgetary Worksheet			
General A Fund		Preliminary			
Appropriations		Preliminary			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
A8160.4	Trash-Contractual	32,000.00	32,000.00	35,000.00	35,000.00
	.4 Subtotals:	32,000.00	32,000.00	35,000.00	35,000.00
	8160 Department totals:	32,000.00	32,000.00	35,000.00	35,000.00
A9010.8	State Retirement	1,100.00	1,100.00	1,100.00	1,100.00
	.8 Subtotals:	1,100.00	1,100.00	1,100.00	1,100.00
A9030.8	Social Security	2,250.00	2,250.00	2,500.00	2,500.00
	.8 Subtotals:	2,250.00	2,250.00	2,500.00	2,500.00
A9040.8	Workmen's Compensation	500.00	500.00	600.00	600.00
	.8 Subtotals:	500.00	500.00	600.00	600.00
A9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00
	9000 Department totals:	3,850.00	3,850.00	4,200.00	4,200.00
A9710.6	Principal On Indebtedness	13,700.00	14,300.00	15,000.00	15,700.00
	.6 Subtotals:	13,700.00	14,300.00	15,000.00	15,700.00
A9710.7	Interest on Indebtedness	5,284.80	4,627.20	3,940.80	3,220.80
	.7 Subtotals:	5,284.80	4,627.20	3,940.80	3,220.80
	9710 Department totals:	18,984.80	18,927.20	18,940.80	18,920.80
A9950.9	Transfer to Capital Projects Fund	0.00	0.00	0.00	5,000.00
Grand Totals:		226,604.80	236,447.20	242,910.80	266,290.80
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Less Revenues		195,176.09	198,775.51	198,800.48	217,725.00
Net Cost		31,428.71	37,671.69	44,110.32	48,565.80

Budget by Fund: F		IFM - Budgetary Worksheet			
Water District Fund					
Revenues		Preliminary			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
F2142	Unmetered Water Sales	90,584.00	91,000.00	91,000.00	96,220.00
F2148	Interest & Penalties on Water Rents	4,000.00	4,000.00	4,000.00	4,000.00
F2401	Interest & Earnings	25.00	25.00	25.00	25.00
F2402	Interest & Earnings-Capital Reserve	10.00	10.00	10.00	10.00
F2590	Permits Other	0.00	0.00	0.00	0.00
F2701	Refunds Prior Years Expenditures	0.00	0.00	0.00	0.00
F2770	Miscellaneous	0.00	0.00	0.00	0.00
F4991	Federal Aid-Water Capital Projects	0.00	0.00	0.00	0.00
F5031	Interfund Transfer	0.00	0.00	0.00	0.00
0 Department totals:		94,619.00	95,035.00	95,035.00	100,255.00
Grand Totals:		94,619.00	95,035.00	95,035.00	100,255.00

Budget by Fund: F		IFM - Budgetary Worksheet			
Water District Fund		Preliminary			
Appropriations					
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
F1320.4	Auditor Contractual	200.00	200.00	200.00	200.00
	.4 Subtotals:	200.00	200.00	200.00	200.00
	1315 Department totals:	200.00	200.00	200.00	200.00
F1420.4	Bond Counsel Contractual	0.00	0.00	0.00	5,000.00
	.4 Subtotals:	0.00	0.00	0.00	5,000.00
	1110 Department totals:	0.00	0.00	0.00	5,000.00
F1440.4	Engineering Contractual	10,000.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	10,000.00	10,000.00	10,000.00	10,000.00
	1440 Department totals:	10,000.00	10,000.00	10,000.00	10,000.00
F1910.4	Insurance Contractual	4,800.00	4,800.00	4,800.00	4,800.00
	.4 Subtotals:	4,800.00	4,800.00	4,800.00	4,800.00
F1915.4	Watermain lease	0.00	0.00	1,000.00	1,000.00
	.4 Subtotals:	0.00	0.00	1,000.00	1,000.00
F1920.4	Municipal Dues	400.00	400.00	400.00	400.00
	.4 Subtotals:	400.00	400.00	400.00	400.00
F1990.4	Contingency	3,000.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	3,000.00	1,000.00	1,000.00	1,000.00
	1900 Department totals:	8,200.00	6,200.00	7,200.00	7,200.00
F8310.1	Administration Office Staff	1,200.00	1,200.00	2,200.00	5,000.00
	.1 Subtotals:	1,200.00	1,200.00	2,200.00	5,000.00

Budget by Fund: F		IFM - Budgetary Worksheet			
Water District Fund		Preliminary			
Appropriations		Preliminary			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
F8310.4	Administraion Contractual-Mileage & Postage	1,500.00	1,000.00	1,000.00	1,000.00
	.4 Subtotals:	1,500.00	1,000.00	1,000.00	1,000.00
F8320.12	Source of Supply Power Pumping Salary	0.00	0.00	0.00	0.00
	.1 Subtotals:	0.00	0.00	0.00	0.00
F8320.2	Source of Supply Power Pumping Equipment	10,000.00	1,000.00	1,000.00	1,000.00
	.2 Subtotals:	10,000.00	1,000.00	1,000.00	1,000.00
F8320.411	Source of Supply Power Pumping Electric	0.00	0.00	0.00	0.00
F8320.412	Source of Supply Power Pumping Phone	0.00	0.00	0.00	0.00
F8320.413	Source of Supply Power Pumping Heat/Propane	0.00	0.00	0.00	0.00
F8320.414	Source of Supply Power Pumping Mowing	600.00	600.00	600.00	600.00
F8320.43	Source of Supply Power Pumping Other Contractual	1,000.00	41,000.00	41,000.00	41,000.00
	.4 Subtotals:	1,600.00	41,600.00	41,600.00	41,600.00
F8330.11	Purification Water Commissioner Salary	16,000.00	16,000.00	16,000.00	17,250.00
F8330.12	Purification Asst. Commissioner Salary	6,000.00	6,000.00	6,000.00	6,500.00
F8330.13	Purification Temporary Help	0.00	0.00	0.00	0.00
F8330.14	Purification Filter Bed Cleaning	4,800.00	3,000.00	3,000.00	3,000.00
F8330.15	Purification Main Break Repairs	0.00	0.00	0.00	0.00
	.1 Subtotals:	26,800.00	25,000.00	25,000.00	26,750.00
F8330.24	Purification Equipment	0.00	0.00	0.00	0.00
	.2 Subtotals:	0.00	0.00	0.00	0.00
F8330.40	Purification	6,000.00	6,000.00	6,000.00	6,000.00
F8330.411	Purification Electric	600.00	600.00	600.00	600.00
F8330.412	Purification Phone	350.00	400.00	400.00	500.00
F8330.413	Purification Heat/Propane	1,000.00	1,000.00	1,000.00	1,000.00
F8330.42	Purification Chemicals	7,000.00	7,000.00	7,000.00	7,000.00
F8330.43	Purification Sand	0.00	0.00	0.00	0.00

Budget by Fund: F		IFM - Budgetary Worksheet			
Water District Fund		Preliminary			
Appropriations		Preliminary			
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
F8330.44	Purification Mileage, Conference, etc	375.00	375.00	375.00	375.00
F8330.45	Purification Laboratory Fees	0.00	0.00	0.00	0.00
	.4 Subtotals:	15,325.00	15,375.00	15,375.00	15,475.00
F8340.11	Trans & Distrib Main Break Repairs Salary	8,700.00	5,000.00	5,000.00	5,000.00
	.1 Subtotals:	8,700.00	5,000.00	5,000.00	5,000.00
F8340.2	Trans & Distrib Pipe Replacement, Hydrants	10,000.00	8,000.00	8,000.00	8,000.00
	.2 Subtotals:	10,000.00	8,000.00	8,000.00	8,000.00
F8340.4	Trans & Distrib Water Main Breaks	12,600.00	10,000.00	10,000.00	10,000.00
	.4 Subtotals:	12,600.00	10,000.00	10,000.00	10,000.00
	8340 Department totals:	87,725.00	108,175.00	109,175.00	113,825.00
F9010.8	State Retirement	5,850.00	3,500.00	3,500.00	4,000.00
	.8 Subtotals:	5,850.00	3,500.00	3,500.00	4,000.00
F9030.8	Social Security	2,500.00	2,000.00	2,000.00	2,000.00
	.8 Subtotals:	2,500.00	2,000.00	2,000.00	2,000.00
F9040.8	Workmen's Compensation	4,500.00	4,000.00	4,000.00	4,000.00
	.8 Subtotals:	4,500.00	4,000.00	4,000.00	4,000.00
F9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00
	9000 Department totals:	12,850.00	9,500.00	9,500.00	10,000.00
F9710.61	Series A 1994	10,000.00	10,000.00	10,000.00	10,000.00
F9710.62	Series B 1994	1,500.00	1,500.00	1,500.00	1,500.00
	.6 Subtotals:	11,500.00	11,500.00	11,500.00	11,500.00

Budget by Fund: F		IFM - Budgetary Worksheet			
Water District Fund		Preliminary			
Appropriations					
Budget Account		2017	2018	2019	2020
Account	Description	Adopted	Adopted	Adopted	Preliminary Budget
F9710.71	Series A 1994	7,943.75	7,431.25	6,918.75	6,406.25
F9710.72	Series B 1994	1,274.94	1,171.06	1,094.19	1,017.32
	.7 Subtotals:	9,218.69	8,602.31	8,012.94	7,423.57
	9710 Department totals:	20,718.69	20,102.31	19,512.94	18,923.57
F9950.9	Transfer to Capital Projects	5,000.00	5,000.00	10,000.00	5,000.00
Grand Totals:		144,693.69	159,177.31	165,587.94	170,148.57
...					
	Less Revenues	94,619.00	95,035.00	95,035.00	100,255.00
	Net Cost	50,074.69	64,142.31	70,552.94	69,893.57