

<b>HIGH FALLS WATER DISTRICT</b>	<b>Code</b>	<b>2018 Actual</b>	<b>2019 Adopted Budget</b>	<b>2019 actual as of 7/31/19</b>	<b>2019 Estimate for 12 mo</b>	<b>2020 Final Budget</b>
Unallocated Insurance	SW1910.4		13,000		13,000	13,000
			<b>\$13,000</b>		<b>\$13,000</b>	<b>\$13,000</b>
Administration	SW8310.4	130,778	125,000	48,991	97,600	125,400
<b>Total Administration</b>		<b>\$130,778</b>	<b>\$125,000</b>	<b>\$48,991</b>	<b>\$97,600</b>	<b>\$125,400</b>
Source of Supply	SW8320.2					
	SW8320.4	73,281	55,000	23,081	42,000	50,000
<b>Total Source of Supply</b>		<b>\$73,281</b>	<b>\$55,000</b>	<b>\$23,081</b>	<b>\$42,000</b>	<b>\$50,000</b>
Purification	SW8330.4	4,537	11,400	1,805	6,400	11,400
<b>Total Purification</b>		<b>\$4,537</b>	<b>\$11,400</b>	<b>\$1,805</b>	<b>\$6,400</b>	<b>\$11,400</b>
Transmission & Distribution	SW8340.2		2,000		1,000	2,000
	SW8340.4	67,838	6,000	46,594	50,000	18,600
<b>Total Transmission &amp; Distribution</b>		<b>\$67,838</b>	<b>\$8,000</b>	<b>\$46,594</b>	<b>\$51,000</b>	<b>\$20,600</b>
Other Water Expenses	SW8389.4		10,000		5,000	10,000
			<b>\$10,000</b>		<b>\$5,000</b>	<b>\$10,000</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$276,434</b>	<b>\$222,400</b>	<b>\$120,473</b>	<b>\$215,000</b>	<b>\$230,400</b>
<b>WATER FUND ESTIMATED REVENUES</b>						
Real Property Taxes	1001	<b>10,400</b>	<b>10,400</b>	10,400	<b>10,400</b>	
Metered Sales	2140	81,351	90,000	44,833	90,000	120,000
Other rentals + interest income	2440, 2401	99,398	122,000	60,693	100,000	100,000
Refund of prior year expense & grant	2,701	7,800				
		199,193	212,000	116,110	200,400	220,000
<b>TOTAL WATER FUND REVENUE</b>		<b>\$199,193</b>	<b>\$212,000</b>	<b>\$116,110</b>	<b>\$200,400</b>	<b>\$220,000</b>
<b>Appropriated Surplus used to reduce tax levy</b>						
<b>TAX LEVY</b>						<b>\$10,400</b>
<b>% Increase/(Decrease) in Tax Levy</b>			<b>0.00%</b>			<b>0.00%</b>