

HIGH FALLS WATER DISTRICT	Code		2018 Actual	2019 Actual	2020 Adopted Budget	2020 Actual as of 6/30/20	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Unallocated Insurance	SW1910.4		12,000	12,540	13,000	-	14,000	14,000	14,000
			\$ 12,000	\$ 12,540	\$ 13,000	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
Administration	SW8310.4	Contract	123,865	137,975	125,400	39,893	145,000	145,000	145,000
Total Administration			\$ 123,865	\$ 137,975	\$ 125,400	\$ 39,893	\$ 145,000	\$ 145,000	\$ 145,000
Source of Supply	SW8320.2	Equip		-		-	-	-	-
	SW8320.4	Contract	40,934	38,580	50,000	26,484	50,000	50,000	50,000
Total Source of Supply			\$ 40,934	\$ 38,580	\$ 50,000	\$ 26,484	\$ 50,000	\$ 50,000	\$ 50,000
Purification	SW8330.4	Contract	10,173	11,015	11,400	1,380	11,400	11,400	11,400
Total Purification			\$ 10,173	\$ 11,015	\$ 11,400	\$ 1,380	\$ 11,400	\$ 11,400	\$ 11,400
Transmission & Distribution	SW8340.2	Equip	5,796	-	2,000	-	2,000	2,000	2,000
	SW8340.4	Contract		55,422	18,600	6,423	20,000	20,000	20,000
Total Transmission & Distribution			\$ 5,796	\$ 55,422	\$ 20,600	\$ 6,423	\$ 22,000	\$ 22,000	\$ 22,000
Other Water Expenses	SW8389.4	Contract	656	425	10,000	-	10,000	10,000	10,000
			\$ 656	\$ 425	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL WATER FUND APPROPRIATIONS			\$ 247,675	\$ 255,956	\$ 230,400	\$ 74,181	\$ 252,400	\$ 252,400	\$ 252,400
WATER FUND ESTIMATED REVENUES									
Real Property Taxes	1001		10,400	10,400	10,400	10,400		10,400	10,400
Penalties	1090					10,351	2,000	2,000	2,000
Metered Sales	2140		71,272	71,822	120,000	14,145	132,000	132,000	132,000
Other rentals + interest income	2440, 2401		97,980	101,976	100,000	51,974	108,000	108,000	108,000
Sale of Equipment	2,665			9,070			-	-	-
Insurance Recoveries	2,680			2,330			-	-	-
Refund of prior year expense	2,701			1,523		76	-	-	-
			187,852	197,121	230,400	86,947	242,000	252,400	252,400
TOTAL WATER FUND REVENUE			\$ 187,852	\$ 197,121	\$ 230,400	\$ 173,894	\$ 242,000	\$ 252,400	\$ 252,400
Appropriated Surplus used to reduce tax levy									
TAX LEVY			\$ 10,400		\$ 10,400		\$ 10,400	\$ 10,400	\$ 10,400
% Increase/(Decrease) in Tax Levy					0.00%		0.00%	0.00%	0.00%