

HIGH FALLS WATER DISTRICT BUDGET 2022

	Code		2019 Actual	2020 Actual	2021 Adopted Budget	2021 Actual as of 7/31/21	2022 Tentative Budget	2022 Preliminary Budget	2022 Final Budget
<b>WATER DISTRICT</b>									
<b>Unallocated Insurance</b>	SW1910.4		12,540		14,000	14,000	14,000	14,000	14,000
			<b>\$ 12,540</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
Administration									
	SW8310.4	Contract	137,975	122,086	145,000	76,498	150,000	150,000	150,000
<b>Total Administration</b>			<b>\$ 137,975</b>	<b>\$ 122,086</b>	<b>\$ 145,000</b>	<b>\$ 76,498</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Source of Supply									
	SW8320.2	Equip	-		-	-			
	SW8320.4	Contract	38,580	47,755	50,000	24,834	50,000	50,000	50,000
<b>Total Source of Supply</b>			<b>\$ 38,580</b>	<b>\$ 47,755</b>	<b>\$ 50,000</b>	<b>\$ 24,834</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Purification									
	SW8330.4	Contract	11,015	6,787	11,400	4,021	11,400	11,400	11,400
<b>Total Purification</b>			<b>\$ 11,015</b>	<b>\$ 6,787</b>	<b>\$ 11,400</b>	<b>\$ 4,021</b>	<b>\$ 11,400</b>	<b>\$ 11,400</b>	<b>\$ 11,400</b>
Transmission & Distribution									
	SW8340.2	Equip	-		2,000	-	2,000	2,000	2,000
	SW8340.4	Contract	55,422	7,705	20,000	7,797	20,000	20,000	20,000
<b>Total Transmission &amp; Distribution</b>			<b>\$ 55,422</b>	<b>\$ 7,705</b>	<b>\$ 22,000</b>	<b>\$ 7,797</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
Other Water Expenses									
	SW8389.4	Contract	425		10,000	-	10,000	10,000	10,000
			<b>\$ 425</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>\$ 255,956</b>	<b>\$ 184,333</b>	<b>\$ 252,400</b>	<b>\$ 127,150</b>	<b>\$ 257,400</b>	<b>\$ 257,400</b>	<b>\$ 257,400</b>
<b>WATER FUND ESTIMATED REVENUES</b>									
Real Property Taxes	1001		10,400	10,400		10,400			
Penalties	1090				2,000	-			
Metered Sales	2140		71,822	88,508	132,000	38,318	137,000	137,000	137,000
Other rentals + interest income	2440, 2401		101,976	105,577	108,000	79,850	110,000	110,000	110,000
Sale of Equipment	2,665		9,070		-	17,000			
Insurance Recoveries	2,680		2,330		-				
Refund of prior year expense	2,701		1,523	76	-	-			
<b>TOTAL WATER FUND REVENUE</b>			<b>\$ 197,121</b>	<b>\$ 204,561</b>	<b>\$ 242,000</b>	<b>\$ 145,568</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>
<b>Appropriated Surplus used to reduce tax levy</b>									

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<b>TAX LEVY</b>				<b>\$ 10,400</b>		<b>\$ 10,400</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>
<b>% Increase/(Decrease) in Tax Levy</b>						<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>