

High Falls Water District 2024 Budget

	Code		2022 Final Budget	2023 Final Budget	2024 Tentative Budget	2024 Preliminary Budget	2024 Final Budget
WATER DISTRICT							
Unallocated Insurance	SW1910.4		14,000	15,000	20,000	20,000	20,000
			\$ 14,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Administration							
	SW8310.4	Contract	150,000	161,000	171,000	171,000	171,000
Total Administration			\$ 150,000	\$ 161,000	\$ 171,000	\$ 171,000	\$ 171,000
Source of Supply	SW8320.2	Equip					
	SW8320.4	Contract	50,000	75,000	80,000	80,000	80,000
Total Source of Supply			\$ 50,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000
Purification	SW8330.4	Contract	11,400	12,000	12,000	12,000	12,000
Total Purification			\$ 11,400	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Transmission & Distribution	SW8340.2	Equip	2,000				
	SW8340.4	Contract	20,000	20,000	20,000	20,000	20,000
Total Transmission & Distribution			\$ 22,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Water Expenses	SW8389.4	Contract	10,000	10,000	10,000	10,000	10,000
			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Loan Payable - Water Meters	SW9710.6	Principal					44,983
Loan Payable - Water Meters	SW9710.7	Interest					13,225
					-	-	58,208
TOTAL WATER FUND APPROPRIATIONS			\$ 257,400	\$ 293,000	\$ 313,000	\$ 313,000	\$ 371,208
WATER FUND ESTIMATED REVENUES							

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Real Property Taxes	1001	10,400	10,400	10,400	10,400	55,400
Penalties	1090		2,000	2,000	2,000	2,000
Metered Sales	2140	137,000	167,600	184,600	184,600	197,808
Other rentals + interest income	2440, 2401	110,000	113,000	116,000	116,000	116,000
Sale of Equipment	2,665					
Insurance Recoveries	2,680					
Refund of prior year expense	2,701					
TOTAL WATER FUND REVENUE		\$ 257,400	\$ 293,000	\$ 313,000	\$ 313,000	\$ 371,208
Appropriated Surplus used to reduce tax levy						
TAX LEVY		\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 55,400
% Increase/(Decrease) in Tax Levy		0.00%	0.00%	0.00%	0.00%	432.69%