

High Falls Water District 2023 Budget

	Code	2020 Actual	2021 Adopted Budget	2021 Actual	2022 Final Budget	2022 Actual as of 7/31/22	2023 Tentative Budget	2023 Preliminary Budget	2023 Final Budget
WATER DISTRICT									
Unallocated Insurance	SW1910.4		14,000	13,754	14,000		15,000	15,000	15,000
		\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Administration									
Total Administration	SW8310.4	122,086	145,000	149,927	150,000	66,650	160,000	160,000	160,000
		\$ 122,086	\$ 145,000	\$ 149,927	\$ 150,000	\$ 66,650	\$ 160,000	\$ 160,000	\$ 160,000
Source of Supply	SW8320.2	47,755	50,000	48,913	50,000	35,102	75,000	75,000	75,000
		\$ 47,755	\$ 50,000	\$ 48,913	\$ 50,000	\$ 35,102	\$ 75,000	\$ 75,000	\$ 75,000
Total Source of Supply	SW8330.4	6,787	11,400	12,539	11,400	5,492	12,000	12,000	12,000
		\$ 6,787	\$ 11,400	\$ 12,539	\$ 11,400	\$ 5,492	\$ 12,000	\$ 12,000	\$ 12,000
Purification	SW8340.2	7,705	20,000	12,549	20,000	7,773	20,000	20,000	20,000
		\$ 7,705	\$ 20,000	\$ 12,549	\$ 20,000	\$ 7,773	\$ 20,000	\$ 20,000	\$ 20,000
Total Transmission & Distribution	SW8340.4	7,705	22,000	12,549	22,000	7,773	20,000	20,000	20,000
		\$ 7,705	\$ 22,000	\$ 12,549	\$ 22,000	\$ 7,773	\$ 20,000	\$ 20,000	\$ 20,000
Other Water Expenses	SW8389.4	-	10,000	425	10,000	-	10,000	10,000	10,000
		\$ -	\$ 10,000	\$ 425	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL WATER FUND APPROPRIATIONS		\$ 184,333	\$ 252,400	\$ 238,230	\$ 257,400	\$ 115,017	\$ 292,000	\$ 292,000	\$ 292,000
WATER FUND ESTIMATED REVENUES									
Real Property Taxes	1001	10,400	2,000	97,969	137,000	44,489	167,600	167,600	167,600
		\$ 10,400	\$ 2,000	\$ 97,969	\$ 137,000	\$ 44,489	\$ 167,600	\$ 167,600	\$ 167,600
Penalties	1090	88,508	132,000	147,879	110,000	113,000	113,000	113,000	113,000
		\$ 88,508	\$ 132,000	\$ 147,879	\$ 110,000	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000
Metered Sales	2140	105,577	-	17,000	-	-	-	-	-
		\$ 105,577	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other rentals + interest income	2440, 2401	76	-	-	-	-	-	-	-
		\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	2,665								
Insurance Recoveries	2,680								
Refund of prior year expense	2,701								
TOTAL WATER FUND REVENUE		\$ 204,561	\$ 242,000	\$ 262,848	\$ 247,000	\$ 93,866	\$ 282,600	\$ 282,600	\$ 282,600
Appropriated Surplus used to reduce tax levy									
TAX LEVY		\$ 10,400	\$ 10,400	\$ 10,400	\$ 10,400	\$ 21,150	\$ 10,400	\$ 10,400	\$ 10,400

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	% Increase/(Decrease) in Tax Levy				0.00%		0.00%	0.00%