November 17, 2020 proposed budget

	WATER DISTRICT	2018 Actual	Actual 2019	Adopted 2020	Tenative 2021	Adopted 2021	Diff 20 vs 21
	REVENUES	**5%**					
SW1001	WATER RELEVIES	1,890.00	$ 1,750.00	$ 1,800.00			$ (1,800.00)
SW2142	WATER CHARGES	21,532.51	$ 11,000.00	$ 21,620.00	$ 16,104.00		$ (5,516.00)
SW2148	INTEREST & PENALTIES	-					$ -
SW2401	INTEREST & EARNINGS				$ -		$ -
	Total revenue less appropriated fund balance				$ 16,104.00		$ 16,104.00
	Appropriated fund balance				$ 12,113.00		$ 12,113.00
	TOTAL REVENUES	**23,422.51**	**$ 12,750.00**	**$ 23,420.00**	**$ 28,217.00**		$ 4,797.00
	Projected Fund Balance at end of 2020						
	APPROPRIATIONS						
SW8310.1	ADMINISTRATION PAYROLL	520.00	$ 520.00	$ 520.00	$ 2,020.00		$ 1,500.00
SW8310.4	ADMINISTRATION CE	548.50	$ 1,500.00	$ 1,500.00	$ 11,067.00		$ 9,567.00
SW8320.2	SUPPLY/POWER/PUMP	-		$ -	$ -		$ -
SW8320.4	SUPPLY/POWER/PUMP CE	1,155.83	$ 8,030.00	$ 11,730.00	$ 12,000.00		$ 270.00
SW8330.1	PURIFICATION PAYROLL	267.40	$ 500.00	$ 6,000.00	$ -		$ (6,000.00)
SW8330.4	PURIFICATION	1,854.84	$ 2,000.00	$ 3,000.00	$ 3,000.00		$ -
SW8340.2	TRANSPORTATION/DIST.						$ -
SW8340.4	TRANSPORTATION/DIST.						$ -
SW9030.8	SOCIAL SECURITY	39.78	$ 200.00	$ 550.00	$ 130.00		$ (420.00)
	TOTAL APPROPRIATIONS	**$ 4,386.35**	**$ 12,750.00**	**$ 23,300.00**	**$ 28,217.00**		$ 4,917.00
	Unappropriated Fund Balance needed to balance budget = $12,113						
	Notes from Comptroller: Cannot budget relevies as they have already been allaocted to the users in						
	previous years billings. Double taxation						