High Falls Water District 2026 Budget

	Code	2024 Final Budget	2025 Final Budget	2025 Actual as of 8/31/25	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
WATER DISTRICT							
Unallocated Insurance	SW1910.4	20,000	20,000	-	20,000	20,000	
		$ 20,000	**$ 20,000**	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**
Administration							
	SW8310.4	171,000	130,000	121,146	150,000	150,000	
Total Administration		**$ 171,000**	**$ 130,000**	**$ 121,146**	**$ 150,000**	**$ 150,000**	**$ -**
Source of Supply	SW8320.2						
	SW8320.4	80,000	90,000	42,146	90,000	90,000	
Total Source of Supply		**$ 80,000**	**$ 90,000**	**$ 42,146**	**$ 90,000**	**$ 90,000**	**$ -**
Purification	SW8330.4	12,000	12,000	15,663	18,000	18,000	
Total Purification		**$ 12,000**	**$ 12,000**	**$ 15,663**	**$ 18,000**	**$ 18,000**	**$ -**
Transmission & Distribution	SW8340.2			53,559			
	SW8340.4	20,000	20,000	20,753	20,000	20,000	
Total Transmission & Distribution		**$ 20,000**	**$ 20,000**	**$ 74,312**	**$ 20,000**	**$ 20,000**	**$ -**
Other Water Expenses	SW8389.4	10,000	10,000	-	10,000	10,000	
		$ 10,000	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**
Loan Payable - Water Meters	SW9710.6	44,983	44,983	46,566	46,566	46,566	
Loan Payable - Water Meters	SW9710.7	13,225	13,225		13,225	13,225	
		58,208	**58,208**	**46,566**	**59,791**	**59,791**	**-**
TOTAL WATER FUND APPROPRIATIONS		**$ 371,208**	**$ 340,208**	**$ 299,833**	**$ 367,791**	**$ 367,791**	**$ -**

	Code	2024 Final Budget	2025 Final Budget	2025 Actual as of 8/31/25	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget
WATER FUND ESTIMATED REVENUES							
Real Property Taxes	1001	**55,400**	**55,400**	**55,400**	**55,400**	**55,400**	
Penalties	1090	2,000	5,000	3,460	5,000	5,000	
Metered Sales	2140	197,808	158,808	49,405	158,808	158,808	
Other rentals + interest income	2440, 2401	116,000	121,000	70,922	148,583	148,583	
Sale of Equipment	2,665						
Insurance Recoveries	2,680						
Refund of prior year expense	2,701						
TOTAL WATER FUND REVENUE		**$ 371,208**	**$ 340,208**	**$ 179,187**	**$ 367,791**	**$ 367,791**	**$ -**
Appropriated Surplus used to reduce tax levy							
TAX LEVY		**$ 55,400**	**$ 55,400**		**$ 55,400**	**$ 55,400**	
% Increase/(Decrease) in Tax Levy		**432.69%**	**0.00%**		**0.00%**	**0.00%**	