

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
<b>WATER DISTRICT</b>							
<b>Unallocated Insurance</b>	SW1910.4	20,000	20,000	-	20,000	20,000	20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Administration							
	SW8310.4	171,000	130,000	121,146	150,000	150,000	150,000
<b>Total Administration</b>		<b>\$ 171,000</b>	<b>\$ 130,000</b>	<b>\$ 121,146</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Source of Supply	SW8320.2						
	SW8320.4	80,000	90,000	42,146	90,000	90,000	90,000
<b>Total Source of Supply</b>		<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$ 42,146</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
Purification	SW8330.4	12,000	12,000	15,663	18,000	18,000	18,000
<b>Total Purification</b>		<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 15,663</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
Transmission & Distribution	SW8340.2			53,559			
	SW8340.4	20,000	20,000	20,753	20,000	20,000	20,000
<b>Total Transmission &amp; Distribution</b>		<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 74,312</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Other Water Expenses	SW8389.4	10,000	10,000	-	10,000	10,000	10,000
		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
Loan Payable - Water Meters	SW9710.6	44,983	44,983	46,566	46,566	46,566	46,566
Loan Payable - Water Meters	SW9710.7	13,225	13,225		13,225	13,225	13,225
		<b>58,208</b>	<b>58,208</b>	<b>46,566</b>	<b>59,791</b>	<b>59,791</b>	<b>59,791</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>		<b>\$ 371,208</b>	<b>\$ 340,208</b>	<b>\$ 299,833</b>	<b>\$ 367,791</b>	<b>\$ 367,791</b>	<b>\$ 367,791</b>

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