

High Falls Water District 2027 Budget

	Code	2025 Final Budget	2026 Tentative Budget	2026 Preliminary Budget	2026 Adopted Budget	2026 Actual as of 6/30/26	2027 Tentative Budget	2027 Preliminary Budget	2027 Adopted Budget
WATER DISTRICT									
Unallocated Insurance									
	SW1910.4	20,000	20,000	20,000	20,000	-	23,000		
		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 23,000	\$ -	\$ -
Administration									
Total Administration									
	SW8310.4	130,000	150,000	150,000	150,000	19,168	160,000		
		\$ 130,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 19,168	\$ 160,000	\$ -	\$ -
Source of Supply									
	SW8320.2								
	SW8320.4	90,000	90,000	90,000	90,000	39,054	90,000		
		\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 39,054	\$ 90,000	\$ -	\$ -
Total Source of Supply									
	SW8330.4	12,000	18,000	18,000	18,000	4,010	20,000		
		\$ 12,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 4,010	\$ 20,000	\$ -	\$ -
Purification									
Total Purification									
	SW8340.2					48,493			
	SW8340.4	20,000	20,000	20,000	20,000	20519	20,000		
		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 69,012	\$ 20,000	\$ -	\$ -
Total Transmission & Distribution									
	SW8389.4	10,000	10,000	10,000	10,000	29,920	15,000		
		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 29,920	\$ 15,000	\$ -	\$ -
Other Water Expenses									
	SW9710.6	44,983	46,566	46,566	46,566	46,566	46,566		
	SW9710.7	13,225					13,222		
		\$ 58,208	\$ 46,566	\$ 46,566	\$ 46,566	\$ 46,566	\$ 59,788	\$ -	\$ -
TOTAL WATER FUND APPROPRIATIONS									
		\$ 340,208	\$ 354,566	\$ 354,566	\$ 354,566	\$ 207,730	\$ 387,788	\$ -	\$ -
WATER FUND ESTIMATED REVENUES									
	1001	55,400	55,400	55,400	55,400	55,400			
	1090	5,000	5,000	5,000	5,000	10,406	10,580		
	2140	158,808	158,808	158,808	158,808	24,267	171,808		
	2440, 2401	121,000	148,583	148,583	148,583	71,837	150,000		
	2,665								
	2,680								
Insurance Recoveries									

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Refund of prior year expense	2,701								
TOTAL WATER FUND REVENUE		\$ 340,208	\$ 367,791	\$ 367,791	\$ 367,791	\$ 161,910	\$ 332,388	\$ -	\$ -
Appropriated Surplus used to reduce tax levy									
TAX LEVY		\$ 55,400	\$ 55,400	\$ 55,400	\$ 55,400		\$ 55,400		
% Increase/(Decrease) in Tax Levy		0.00%	0.00%	0.00%	0.00%		0.00%		