

2025 HIGH FALLS WATER

WATER DISTRICT

Unallocated Insurance	SW1910.4	15,000	20,000	20,000	20,000	20,000
		\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Administration						
	SW8310.4 Contract	161,000	171,000	175,000	130,000	130,000
Total Administration		\$ 161,000	\$ 171,000	\$ 175,000	\$ 130,000	\$ 130,000
Source of Supply						
	SW8320.2 Equip					
	SW8320.4 Contract	75,000	80,000	90,000	90,000	90,000
Total Source of Supply		\$ 75,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ 90,000
Purification						
	SW8330.4 Contract	12,000	12,000	12,000	12,000	12,000
Total Purification		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Transmission & Distribution						
	SW8340.2 Equip					

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	Code		2023 Final Budget	2024 Final Budget	2025 Tentative Budget	2025 Preliminary Budget	2025 Final Budget
Total Transmission & Distribution	SW8340.4	Contract	20,000	20,000	20,000	20,000	20,000
			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Water Expenses	SW8389.4	Contract	10,000	10,000	10,000	10,000	10,000
			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Loan Payable - Water Meters	SW9710.6	Principal		44,983	44,983	44,983	44,983
Loan Payable - Water Meters	SW9710.7	Interest		13,225	13,225	13,225	13,225
				58,208	58,208	58,208	58,208
TOTAL WATER FUND APPROPRIATIONS			\$ 293,000	\$ 371,208	\$ 385,208	\$ 340,208	\$ 340,208
WATER FUND ESTIMATED REVENUES							
Real Property Taxes	1001		10,400	55,400	55,400	55,400	55,400
Penalties	1090		2,000	2,000	5,000	5,000	5,000
Metered Sales	2140		167,600	197,808	203,808	158,808	158,808
Other rentals + interest income	2440, 2401		113,000	116,000	121,000	121,000	121,000
Sale of Equipment	2,665						
Insurance Recoveries	2,680						
Refund of prior year expense	2,701						
TOTAL WATER FUND REVENUE			\$ 293,000	\$ 371,208	\$ 385,208	\$ 340,208	\$ 340,208
Appropriated Surplus used to reduce tax levy							
TAX LEVY			\$ 10,400	\$ 55,400	\$ 55,400	\$ 55,400	\$ 55,400
% Increase/(Decrease) in Tax Levy			0.00%	432.69%	0.00%	0.00%	0.00%