

UTE PASS WATER DISTRICT

FINAL 2025 BUDGET

	Budget Year Ending	ESTIMATED Year Ending	Over (Under)	Final Budget	Final Actual
	12/31/25	12/31/24	2024 EST minus 2024 Final	2024	2023
OPERATING BUDGET					
Revenues					
Water Charges	\$ 150,988	\$ 141,387	\$ (3,258)	\$ 144,645	\$ 125,441
Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ 34,870
Miscellaneous	900	800	(400)	1,200	190
Interest Income (Operating)	150	250	250	-	-
Total Operating Revenues	152,038	142,437	(3,408)	145,845	160,501
Expenditures					
Water Operations					
Operator (includes supplies)	22,000	16,172	(7,148)	23,320	19,942
Repairs	16,000	6,800	(9,200)	16,000	5,797
Testing	11,000	7,451	(3,439)	10,890	10,071
Sewer fees (City of Druango)	-	-	0	-	26,713
Utilities	7,812	6,548	(702)	7,250	6,680
Water Purchase (City of Durango)	13,500	12,290	(1,210)	13,500	11,922
Water Purchase (trucked-in water)	2,400	-	(2,400)	2,400	-
Total Water Operations	72,712	49,261	(24,099)	73,360	81,125
Administration					
Accounting and Billing	16,500	16,500	0	16,500	15,042
Auditing	1,500	1,500	0	1,500	-
Insurance	6,000	10,722	5,812	4,910	4,864
Legal	7,000	11,035	(6,965)	18,000	20,747
Management	7,000	5,700	(1,050)	6,750	1,538
Miscellaneous	725	589	289	300	225
Office Supplies	300	250	(350)	600	621
Software	6,750	4,415	95	4,320	15,340
Permits	325	325	0	325	325
Total Administrative	46,100	51,036	(2,169)	53,205	58,702
Total Operating Expend.	118,812	100,297	(26,268)	126,565	139,827
Operating Income (Loss)	33,226	42,140	22,860	19,280	20,674
Transfer to Non-Operating		(57,500)		(15,000)	(50,000)
Operating Fund Balance - Jan 1	15,314	30,674		30,674	60,000
Operating Fund Balance - Dec 31	48,540	15,314		34,954	30,674
NON-OPERATING BUDGET					
Revenues					
Bond revenue	64,999	35,000	\$ (64,999)	99,999	300,001
Property tax	61,458	41,427	\$ (6)	41,433	0
Specific ownership tax	3,000	3,220	\$ 220	3,000	0
Interest	1,500	1,500	\$ 1,000	500	5,000
Total Non-operating Rev.	130,957	81,147	(63,785)	144,932	305,001
Expenditures					
Capital Outlay					
Line Replacement project	-	66,515	4,715	61,800	279,579
Engineering	50,999	10,181	(19,819)	30,000	21,960
Total Capital Outlay	50,999	76,696	(15,104)	91,800	301,539
Debt Service					
Bond issuance expense	-	-	0	-	19,000
Principal	43,500	47,700	36,656	11,044	-
Interest	17,500	21,937	(8,452)	30,389	-
Total Debt Service	61,000	69,637	28,204	41,433	19,000
Administration					
Legal	7,000	5,000	(5,000)	10,000	-
Management	7,000	4,000	(2,750)	6,750	-
Total Administration	14,000	9,000	(7,750)	16,750	-
Total Non-operating Exp	125,999	155,333	5,350	149,983	320,539
Non-operating Income (Loss)	4,958	(74,186)	(69,135)	(5,051)	(15,538)
Transfer from Operating		57,500		15,000	50,000
Non-operating Fund Bal - Jan 1	17,776	34,462		34,462	
Non-operating Fund Bal - Dec 31	22,734	17,776		32,641	34,462
Fund Balance All Funds - Jan 1	33,090	65,136		65,136	60,000
Fund Balance All Funds - Dec 31	71,274	33,090		67,595	65,136