

2025 budget (20%) increase				
BLUFF WATER WORKS SSD	2024	Actual	2025	
P.O. BOX 3 BLUFF, UT 84512	BUDGET	2024	BUDGET	
EXPENSES		amounts from Quickbooks		
1a. Bookkeeper/ meter reader Salary	12,000.00	12,000.00	12,000.00	
1b. SecretarySalary	4,050.00	4,050.00	4,050.00	
1c. Certified Water Operator Salary	10,080.00	10,080.00	10,080.00	
1d. Workers Comp Insurance	650.00	730.85	650.00	
1e. Payroll Taxes	2,500.00	2,111.40	2,500.00	
1c. Certified Water Operator Salary	2,400.00	0.00	<u>2,400.00</u>	
1. Total Salary Expense	29,280.00	28,972.25	31,680.00	
2a. Maintenance	19,000.00	36,927.00	<u>25,000.00</u>	
2b. General Expenses/services/utilities	20,300.00	19,660.00	<u>20,300.00</u>	
2c. Insurance (liability & bonding)	2,500.00	3,627.90	<u>3,700.00</u>	
2d. Property Insurance	2,000.00	2,297.95	<u>2,500.00</u>	
2e. Accountant Fees	850.00	2,720.00	<u>2,850.00</u>	
2f. Lease on Corral Well	821.00	821.00	821.00	
2. Total General Operations Expenses	45,471.00	66,053.85	55,171.00	
3a. 1996 Rural Development Loan	2,057.00	2,057.00	2,057.00	
3b. 1996 CIB Loan #B5144	0.00	0.00	0.00	
3c. 2009 CDGBI Loan	5,000.00	5,000.00	5,000.00	
3. Total Debt Service	7,057.00	7,057.00	7,057.00	
4. Total Water System Operating Expenses	81,808.00	102,083.10	93,908.00	
5a. Depreciation	45,665.00	45,665.00	45,665.00	
6. Total Water System Expenses (4+5)	127,473.00	147,748.10	139,573.00	
REVENUES				
7a. Water Sales	82,000.00	74,669.00	<u>89,602.00</u>	
7b. Meter & Fire Hydrant Installations	0.00	5,200.00	0.00	
7. Total Sales	82,000.00	79,869.00	89,602.00	
8a. Savings Account Interest	0.00	186.71	0.00	
8b. CD Interest	0.00	0.00	0.00	
8. Total Interest	0.00	186.71	0.00	
9. Water System Operating Revenue (7+8)	82,000.00	80,055.71	89,602.00	
10. Water Systems Operations Balance	\$2,613.00	-22,027.39	-4,306.00	
(Line 9-4)				
11. Other Income (Grants, Loans, Etc.)insurance	0.00	11,036.00	0.00	
12. Water System Total Revenue (9+11)	82,000.00	91,091.71	89,602.00	
13. Balance (including depreciation, line 12-6)	-\$45,473.00	-\$56,656.39	-\$49,971.00	
	Shortage	-\$10,991.39		