

2023 PROPOSED BUDGET

Expected Income:

Billings:

Delinquent Accounts:	-\$4,866.79
Water Fees:	\$88,077.12
Maintenance Fees:	\$3,240.30

Misc (interest earned): **\$23.79**

Total: \$86,474.42

Expected Expenses:

Water fees paid to the City of Ouray: **\$83,241.48**

Repairs to Water Line (5-Yr Avg): **\$1,176.78**

Officers' Compensation: **\$0.00**

Legal Fees **\$0.00**

Insurance **\$1,562.00**

CO Dept of Local Affairs: **\$75.00**

Secretary of State Registration: **\$10.00**

Admin (website, postage, supplies, etc.) **\$66.00**

Legal Fees **\$0.00**

Reserve Funds (- Delinquent Accounts) **\$343.16**

Total: \$86,474.42

History of Repair Costs:

2007	\$2,198.00
2008	\$4,174.00
2009	\$10,998.00
2010	\$10,953.00
2011	\$8,517.20
2012	\$2,681.27
2013	\$3,269.63
2014	\$3,346.19
2015	\$685.99
2016	\$43.00
2017	\$3,684.57
2018	\$0.00
2019	\$3,461.74
2020	\$0.00
2021	\$896.17
2022	\$1,526.00