

2025 Budget

Expected Income:

Billings:

Delinquent Accounts:	-\$4,037.31
Water Fees:	\$99,236.68
Maintenance Fees:	\$9,320.50
Interest/Overage:	-\$6,421.95

Total: \$98,097.92

Expected Expenses:

Water fees paid to the City of Ouray:	\$93,665.40
Repairs to Water Line (3-Yr Avg):	\$6,097.25
Officers' Compensation:	\$0.00
Legal Fees	\$0.00
Insurance	\$1,838.00
CO Dept of Local Affairs:	\$75.00
Secretary of State Registration:	\$10.00
Admin (website, postage, supplies, etc.)	\$70.00
Reserve Funds (- Delinquent Accounts)	-\$3,657.73
Total:	\$98,097.92

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
2023	\$7,706.18
2024	\$9,059.57