

2026 Budget

Expected Income:

Billings:

Water Fees: 106,882.92
Maintenance Fees: 4,911.42
Operational Fees: 6,979.35

Assumed Interest Earned: \$1,121.14

Total: 119,894.83

Expected Expenses:

Water fees paid to the City of Ouray:	\$106,882.92
Repairs to Water Line (3-Yr Avg):	\$5,626.91
Officers' Compensation:	\$1,800.00
Insurance:	\$2,000.00
CO Dept of Local Affairs:	\$75.00
Secretary of State Registration:	\$10.00
Admin (website, postage, supplies, etc.):	\$3,500.00
Total:	\$119,894.83

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 \$1,526.0

2023 \$7,706.18

2024 \$9,059.57

2025 \$ 115.00