

Rainbow Valley Water District

2024 BUDGET PROPOSAL

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
700 · Water Sales	
700A · Water	154,400.00
700B · Monthly Fee	18,640.00
700C · Setup Fee	1,300.00
700D · Late Fees	1,570.00
700E · Off Day Delivery Charge	900.00
700F · Late Order Fee	600.00
700H · Trip Charge	0.00
	177,410.00
Total 700 · Water Sales	177,410.00
705 · Interest Income	28.00
750 · Teller County General	54,855.00
751 · Teller Co Specific Ownership	4,905.00
753 · Teller Co Sr/Veterans Fund	1,250.00
755 · Teller Co Interest	235.00
	238,683.00
Total Income	238,683.00
Gross Profit	238,683.00
Expense	
752 · Teller Co Treasurer Fees	1,522.00
801 · Accounting Services	12,000.00
805 · Automotive Expense	
805A · Fuel	
805A1 · Delivery Trucks	8,830.00
805A2 · Employee Reimbursement	0.00
	8,830.00
Total 805A · Fuel	8,830.00
805B · Mileage	
805B1 · Directors Mileage Reimburse...	0.00
805B2 · Employee Mileage Reimburse...	0.00
805B3 · Mileage Reimbursement	468.00
	468.00
Total 805B · Mileage	468.00
805C · Repairs and Maintenance	
805C1 · GMC Delivery Truck (OLD)	-4,500.00
805C2 · INTL Delivery Truck (NEW)	750.00
	-3,750.00
Total 805C · Repairs and Maintenance	-3,750.00
805D · 2024 International Truck Loan	33,352.00
	38,900.00
Total 805 · Automotive Expense	38,900.00
810 · Bank Charges	
810A · Merchant deposit fees	4,600.00
	4,600.00
Total 810 · Bank Charges	4,600.00
815 · Directors Fees	2,995.00
820 · Donation & Gifts	200.00
821 · Dues & Publications	650.00
823 · Engineering	
823B · Quality Compliance Testing	7,200.00
823A · Quality Compliance - Labor	33,600.00
	40,800.00
Total 823 · Engineering	40,800.00
825 · Insurance Expenses	
825A · General Liability & Auto	10,000.00
825B · Workers Compensation	975.00
	10,975.00
Total 825 · Insurance Expenses	10,975.00

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830 · Licenses and Fees	75.38
833 · Legal Fees	14,700.00
835 · Office Expense	
835A · Office Expenses	1,600.00
Total 835 · Office Expense	1,600.00
840 · Professional Fees	9,000.00
845 · Repairs/Maintenance/Testing	
845A · Buildings	
845A2 · Main Garage on Hwy 67	500.00
845A3 · Pumphouse	0.00
845A4 · Water Plant	7,000.00
845A5 · Water Storage Bldg	0.00
Total 845A · Buildings	7,500.00
845B · Ponds	18,000.00
845C · Supplies	1,200.00
845D · Tools/Maintenance Equipment	900.00
845E · Treatment Equipment	
845E1 · Filters and Equipment	3,750.00
845E2 · Monitoring Equipment	2,000.00
845E3 · Water Testing	1,000.00
845E4 · Water Testing Equipment	0.00
845E5 · Water Treatment Supplies	14,200.00
Total 845E · Treatment Equipment	20,950.00
Total 845 · Repairs/Maintenance/Testing	48,550.00
850 · Salaries	46,000.00
885 · Utilities-Operating	
885A · Electric	
885A1 · 111 Sportsman Ln	3,150.00
885A2 · 18602 St. Hwy 67	1,135.00
885A3 · 226 Sportsman Ln	1,109.00
885A4 · 2nd Lake Pump House	2,040.00
885A5 · Garage on Pikes Peak	347.40
Total 885A · Electric	7,781.40
885B · Gas	
885B1 · 226 Sportsman Ln	5,440.00
885B2 · B(67)-226 Sportsman Ln	2,260.00
885B3 · 111 Sportsman Ln	2,155.00
885B4 · Pumphouse-111 Sportsman Ln	1,065.00
Total 885B · Gas	10,920.00
885C · Internet	
885C2 · Water Plant	840.00
Total 885C · Internet	840.00
885D · Telephone	1,320.00
885E · Trash Disposal	324.00
Total 885 · Utilities-Operating	21,185.40
900 · Contingency	20,000.00
950 · Publishing - Legal/Ads	500.00
9955 · Payroll Expenses	6,000.00
Total Expense	280,252.78
Net Ordinary Income	-41,569.78
Net Income	-41,569.78