

# Rainbow Valley Water District 2025 Budget

Accrual Basis

January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
700 · Water Sales	
700A · Water	135,700.00
700B · Monthly Fee	19,770.00
700C · Setup Fee	600.00
700D · Late Fees	1,920.00
700E · Off Day Delivery Charge	675.00
700F · Late Order Fee	2,860.00
700G · NSF Check Fee	0.00
700H · Trip Charge	200.00
	161,725.00
<b>Total 700 · Water Sales</b>	<b>161,725.00</b>
705 · Interest Income	24.00
710 · Miscellaneous Income	0.00
750 · Teller County General	57,872.00
751 · Teller Co Specific Ownership	5,330.00
753 · Teller Co Sr/Veterans Fund	0.00
754 · Teller Co Delinquent Tax	0.00
755 · Teller Co Interest	173.00
	225,124.00
<b>Total Income</b>	<b>225,124.00</b>
<b>Gross Profit</b>	<b>225,124.00</b>
<b>Expense</b>	
752 · Teller Co Treasurer Fees	1,535.00
801 · Accounting Services	15,400.00
805 · Automotive Expense	
805A · Fuel	
805A1 · Delivery Trucks	8,400.00
	8,400.00
<b>Total 805A · Fuel</b>	<b>8,400.00</b>
805B · Mileage	
805B1 · Directors Mileage Reimburse...	0.00
805B2 · Employee Mileage Reimburse...	0.00
805B3 · Mileage Reimbursement	540.00
	540.00
<b>Total 805B · Mileage</b>	<b>540.00</b>
805C · Repairs and Maintenance	
805C3 · 2025 International Delivery Tru	2,400.00
805C1 · GMC Delivery Truck (OLD)	0.00
805C2 · INTL Delivery Truck (NEW)	3,000.00
	5,400.00
<b>Total 805C · Repairs and Maintenance</b>	<b>5,400.00</b>
805D · Vectra 2025 New Truck Loan	33,936.00
	48,276.00
<b>Total 805 · Automotive Expense</b>	<b>48,276.00</b>
810 · Bank Charges	
810A · Merchant deposit fees	5,400.00
	5,400.00
<b>Total 810 · Bank Charges</b>	<b>5,400.00</b>
815 · Directors Fees	2,995.00
820 · Donation & Gifts	300.00
821 · Dues & Publications	575.00
823 · Engineering	
823A · Quality Compliance - Labor	19,600.00
	19,600.00
<b>Total 823 · Engineering</b>	<b>19,600.00</b>

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<b>825 · Insurance Expenses</b>	
825A · General Liability & Auto	16,000.00
825B · Workers Compensation	2,500.00
<b>Total 825 · Insurance Expenses</b>	18,500.00
<b>830 · Licenses and Fees</b>	100.00
<b>833 · Legal Fees</b>	6,000.00
<b>835 · Office Expense</b>	
835A · Office Expenses	3,600.00
<b>Total 835 · Office Expense</b>	3,600.00
<b>840 · Professional Fees</b>	5,000.00
<b>845 · Repairs/Maintenance/Testing</b>	
<b>845A · Buildings</b>	
845A2 · Main Garage on Hwy 67	500.00
845A3 · Pumphouse	0.00
845A4 · Water Plant	3,969.00
845A5 · Water Storage Bldg	0.00
<b>Total 845A · Buildings</b>	4,469.00
<b>845B · Ponds</b>	18,000.00
<b>845C · Supplies</b>	0.00
<b>845D · Tools/Maintenance Equipment</b>	900.00
<b>845E · Treatment Equipment</b>	
845E1 · Filters and Equipment	0.00
<b>845E2 · Monitoring Equipment</b>	
845E2a · Computer	0.00
845E2b · Equipment	1,200.00
<b>Total 845E2 · Monitoring Equipment</b>	1,200.00
<b>845E3 · Water Testing</b>	800.00
<b>845E5 · Water Treatment Supplies</b>	6,300.00
<b>Total 845E · Treatment Equipment</b>	8,300.00
<b>Total 845 · Repairs/Maintenance/Testing</b>	31,669.00
<b>850 · Salaries</b>	89,250.00
<b>885 · Utilities-Operating</b>	
<b>885A · Electric</b>	
885A1 · 111 Sportsman Ln	2,686.00
885A2 · 18602 St. Hwy 67	1,150.00
885A3 · 226 Sportsman Ln	765.00
885A4 · 2nd Lake Pump House	2,020.00
<b>Total 885A · Electric</b>	6,621.00
<b>885B · Gas</b>	
885B1 · 226 Sportsman Ln	3,320.00
885B2 · B(67)-226 Sportsman Ln	2,640.00
885B3 · 111 Sportsman Ln	1,730.00
885B4 · Pumphouse-111 Sportsman Ln	570.00
<b>Total 885B · Gas</b>	8,260.00
<b>885C · Internet</b>	
885C2 · Water Plant	840.00
<b>Total 885C · Internet</b>	840.00
<b>885D · Telephone</b>	1,320.00
<b>885E · Trash Disposal</b>	408.00
<b>Total 885 · Utilities-Operating</b>	17,449.00

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	<u>Jan - Dec 25</u>
900 · Contingency	12,000.00
950 · Publishing - Legal/Ads	400.00
9955 · Payroll Expenses	<u>11,605.00</u>
<b>Total Expense</b>	<u>289,654.00</u>
<b>Net Ordinary Income</b>	<u>-64,530.00</u>
<b>Net Income</b>	<u><u>-64,530.00</u></u>