

# ROUND MOUNTAIN WATER AND SANITATION

## BOARD OF DIRECTORS MEETING

**THURSDAY, September 21, 2023**

**2:00 P.M. – 3<sup>rd</sup> Street Gallery Building Conference Room**

**In-person or via zoom – Please call for Invite to Zoom**

**Please silence your cell phones – and mute your mic on Zoom**

**Call to Order**

**Roll Call**

**Pledge of Allegiance**

**Public input for those not on the agenda will be limited to 3 minutes.**

**Additions to the October 19, 2023, Board of Directors Meeting Agenda**

**Administrative Reports**

- 1. Assistant District Manager – Peggy Quint**
- 2. ORC – Steven Koch**
- 3. District Manager – Dave Schneider**

**Consent Agenda**

- 1. Approval of the Minutes of the August 17, 2023, Regular Board Meeting**
- 2. Financial Report and Approval of Checks for August 2023**

**New Business**

- 1. SDA Conference report**
- 2. 2024 Budget Draft discussion**
- 3. Rate Increase Proposal for 2024 discussion**
- 4. CEBT Insurance Renewal for 2024 Approval**
- 5. CRA Retirement discussion after meeting with them at SDA**

**Old Business**

- 1. Update on potential solar array on 40 acres**

**Adjourn**

# ROUND MOUNTAIN WATER AND SANITATION

## BOARD OF DIRECTORS MEETING

THURSDAY, August 17, 2023

2:00 P.M. – 3<sup>rd</sup> Street Gallery Building Conference Room

Call to Order at 2:01 p.m.

Roll Call: Charles Bogle, Steve Lasswell, Randy Wilhelm, Mark Dembosky, Connie Thompson  
Dave Schneider, Peggy Quint and Carlan Cardenas (via zoom)  
Elliott Jackson, Tribune reporter

Pledge of Allegiance led by Charles Bogle

Additions to the September 21, 2023, Board of Directors Meeting Agenda

1. SDA Conference report from attendees
2. Report from Dave Schneider attending National Rural Water Association Conference
3. Steve will not be here in person, but will try to zoom in

### Administrative Reports

1. Assistant District Manager – Peggy Quint
  - Update on SDA Attendance and Scholarships granted. Carlan Cardenas and Mark Dembosky have been awarded a \$900 CSD Pool Scholarship to attend the Special Districts Association Conference.
    - Dave’s breakout session will be Wednesday – time is TBD.
  - Audit is completed and filed. The cost of auditing was higher than in previous years. Budget for 2024 will be adjusted to reflect the increase.
  - Retirement proposal will be discussed later in the meeting.
2. ORC – Steven Koch – Steven was not in attendance. ORC Report shows a very busy Summer.
3. District Manager – Dave Schneider

Meters – currently 717 meters that are reporting. There are several duplicate meter numbers, and the report is not totally accurate, but it is being worked on.

Smith Well – Well permit extension has been received. The oversized well pump continues to be an item of negotiations. Iconergy is reluctant to replace the pump. CDPHE inspected our finished system and failed the chlorine system. Dave will work towards a way to resolve the issue. The well is running great and producing incredibly good water and very consistently at 290-200 gallons/minute.

**Reservoir - We petitioned Water Resources Division II to review our decrees with the Johnson Ranch and the Gallery Well to see if we could use the Gallery well as an alternative point of diversion for our Johnson Ranch augmentation water. Division II approved the district's request recognizes the Gallery Well as an alternative point of diversion. Dave suggested that the oversized pump at the Smith well be used on the Gallery Well because it can pump 450 gallons per minute. Then an appropriately sized pump could be put on the Smith Well. Division II will allow us to make the Gallery Well Decree absolute. If we can pump 450 gallons per minute filling the reservoir. This decision knocks \$2million off the price of the reservoir installation. Dave has discussed this with the Geroux and they are interested in negotiating an easement across their property. This will be gravity drained. No pumping will be required. A meter can be installed on both ends and we will know exactly how much water there is. Dave met with Upper Ark to discuss operations designs. They asked for permission to put the well and our reservoir into their blanket water decree so that they could use it for a source of augmentation water and a source of fill exchange for them. This will allow us to sell or lease water to Upper Ark. It would be a simple exchange process. The reservoir has 135-acre feet. Upper Ark will get 1/3 of the storage for 1/3 of the cost. That will leave 80-90-acre feet for RMWSD and Upper Ark gets the other 30. Even with Upper Ark owning 1/3 of the reservoir capacity, RMWSD can still fulfill its obligation. Round Mountain is water rich, and the district wants to keep it here. We have enough water rights to add projected growth to make it through 2050 unless the growth in the district is more than predicted.**

**WWTP - Dave has received the nitrification/denitrification conceptual models that CDPHE had encouraged Dave to add to our system. Both are going to cost over \$1m to implement and to install and will easily double the operational cost and time. Dave is proposing that we look for \$1m on the front end and construct a pilot plant and call it Phase I. We have \$.5m to add to the cost of \$1.5 to \$1.7 million to complete Phase I. Dave talked to State Revolving Fund reps and USDA and asked if a bridge loan to get a pilot project in could be used. Then, once the pilot plant is completed, and approved, then pursue the full cost of the total upgrades including the bridge loan and pay the bridge loan off with the lower interest rate loan. They said that is common practice. The open issue is where to obtain a bridge loan. Dave has asked Powell Water to put together a construction blueprint set of Phase I, which consists of the three empty ponds that would be finished out and lined. It will be identical to what is set up in Hydro, OK with the greenhouse to grow bugs and the EC unit on the back end. Phase II would be to double the size by rehabilitating the existing ponds and installing another ED unit for redundancy. Phase I would take care of our existing needs and Phase II would take care of anticipated growth. Because of the efficiency of the plant, we can take on what is now overloaded, and have additional capacity. The thought is to get the funds for the loan, then lift the moratorium once Phase I is done. That would give us the money to be able to pay on the bridge loan without raising rates excessively. Dave is creating a presentation that includes a demonstration report and construction drawings to take to different financial institutions to see if they would be interested in financing a bridge loan for \$1 million. Dave feels we can dial in our pilot plant and reach the preliminary effluent limits, and there should be no objection to our plant from CDOHE. Dave will talk to funding agencies at the SDA Conference.**

**Dave has found a state-run retirement program called CRA (Colorado Retirement Association) and would like the board to consider adding a more comprehensive retirement package to the staff of RMWSD. Peggy contacted the company and received an impressive packet of information. As we are looking at the budget now, the potential matching or adding to the funds that each employee has**

contributed to their account could be added to the budget. There could be an incentive to meet budget and have the district honor that by contributing funds to the employees' accounts at the end of the year. CRA will be at SDA and Dave and Peggy plan on meeting with this company to discuss the possibilities. There are 237 member employees, including 62 municipalities and 51 of the 62 counties and 124 special districts. This is a state organization. This company's reputation proceeds itself. The board will be updated at the next meeting.

### **Consent Agenda**

- 1. Approval of the Minutes of the July 20, 2023, Regular Board Meeting**
- 2. Approval of the Minutes of the July 28, 2023, Special Board Meeting**
- 3. Financial Report and Approval of Checks for July 2023**

**Motion to Approve the Consent Agenda was made by Randy Wilhelm, Seconded by Steve Lasswell.  
Motion passed with a 5-0 vote.**

### **New Business**

- 1. Tap Repurchase discussion regarding WMV Properties LLC - WMV Properties LLC bought five taps in December of 2021 prior to the moratorium. They were not aware that the monthly fees are to be paid after 90 days of the tap purchase. Due to those monthly fees, in June of 2022, WMV Properties turned in their taps and received a refund. In November of 2022, the Board approved an extension on the deadline to connect to the system and to offer the refunded taps back to the original purchaser in December of 2022. WMV Properties LLC would like to repurchase their taps. WMV Properties LLC is in the process of dissolving their company and will become two new companies. They (Clark Maxam and Ed Stefanich) have requested to buy back their taps, but want to split them, two being bought back by one company and three being bought by the other. A motion was made by Connie Thompson to approve WMV Properties LLC to buy back the five previously refunded in the name of WMV Properties LLC, not the new companies. They will be unable to ask for refunds again. Mark Dembosky seconded the motion. Motion passed 5-0.**
- 2. Approve Dave Schneider as RMWSD representative to sit on the Arkansas Basin Roundtable - Dave would like to represent Custer County at the roundtable. Each county has two representatives, so it would be Keith Hood and Dave Schneider. The group meets once a month in Pueblo at the Pueblo Community College and Dave would be using his personal vehicle and requesting mileage. Westcliffe and Silver Cliff have approved Dave as their representative. A motion for Round Mountain Water and Sanitation Board of Directors to approve Dave Schneider's position as County Municipal Representative for Custer County on the Arkansas River Basin Roundtable was made by Mark Dembosky. Connie Thompson seconded the motion. Motion passed 4-0. Randy Wilhelm recused himself from the vote due to his position on the Town of Westcliffe Board.**

### **Old Business**

- 1. Update on potential solar array on 40 acres - Dave has been communicating with Pivot Energy regarding the 40 acres that they are interested in for their solar array. Since the District still uses**

that property when it is needed for discharge, Pivot Energy would lease 12 acres until the rest of the property would be available. Dave will draw up a lease that reflects the portion that they would have for their use and the future availability of the rest of the property. This would be revenue for the lease and electrical credits to the district, which would pay for the water and wastewater treatment production. There is an initial lease of 2 years and then if this is viable, the lease will be extended to 20 to 40 years.

Adjourn at 3:34 p.m.



**ROUND MOUNTAIN WATER & SANITATION DISTRICT**

**Financial Statements**

**August 31, 2023**

**Unaudited**

# **TREASURER'S REPORT**

**ROUND MOUNTAIN WATER AND SANITATION DISTRICT  
TREASURER'S REPORT**

August 31, 2023

Unaudited

<b>Cash Balance at 8/31/23- C Safe</b>	\$	2,252,594.78
<b>Cash Balance at 8/31/23-United Business Bank</b>	\$	302,371.66
	\$	<u>2,554,966.44</u>
<b>Beginning Balance - 8/1/23</b>	\$	2,464,797.59
Plus: Deposits	\$	203,842.43
Less: Disbursements	\$	(124,094.85)
Interest	\$	10,421.27
		<u>10,421.27</u>
<b>Ending Cash Balance at 8/31/23</b>	<b>\$</b>	<b><u>2,554,966.44</u></b>
<b>Earmarked:</b>		
Unearned Revenue-Tap Fees	\$	(237,300.00)
Funds Available for Capital Improvements	\$	(497,900.00)
Tabor - Emergency Reserve	\$	(30,550.00)
Reservoir	\$	(1,000,000.00)
		<u>(1,000,000.00)</u>
<b>Net Cash Available*</b>	<b>\$</b>	<b><u>789,216.44</u></b>
<b>Cash Flow -</b>		
January - Net Incoming	\$	18,179
February - Net Incoming	\$	44,328
March - Net Incoming	\$	8,769
April - Net Outgoing	\$	(21,178)
May - Net Outgoing	\$	(16,409)
June - Net Incoming	\$	13,907
July - Net Incoming	\$	124,793
August - Net Incoming	\$	90,170
<b>YTD - thru 8/31/23</b>	<b>\$</b>	<b><u>262,558</u></b>





Statement Period: 08/01/2023 To 08/31/2023  
 Account Number: CORE XX-XXXXX25-02

5975 S. Quebec St, Suite 330  
 Centennial, CO 80111

(303) 296-6340  
 (800) 541-2953  
 FAX: (303) 658-3136  
 www.csafe.org/

ROUND MOUNTAIN WATER & SANITATION DISTRICT - CORE  
 RANDY WILHELM  
 59000 HWY 69 NORTH  
 Westcliffe, CO 81252  
 U.S.A.

Statement Summary

Beginning Balance	\$2,242,215.82		
Purchases	\$0.00	7 Day Average	5.47 %
Shares Purchased		Monthly Average	5.44 %
Redemptions	\$0.00	YTD Interest	\$52,594.78
Shares Redeemed			
Interest Distributed	\$10,378.96		
Month End Balance	\$2,252,594.78		
Month End Shares Owned	1,126,297.39		

Transaction Summary

Date	Type	Amount	Shares	Market Value
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Net Transactions: \$0.00

## **STATEMENT OF NET POSITION**

# Round Mountain Water and Sanitation District

## STATEMENT OF NET POSITION

August 31, 2023

Unaudited

### ASSETS

#### Current Assets

Cash and Cash Equivalents	\$	2,403,850
Restricted Cash		33,361
Property Taxes Receivable		2,246
Accounts Receivable		134,810
Project Loan Fund Receivable		341,553
Prepaid Expenses		14,488
Inventory		93,535
<b>Total Current Assets</b>	<b>\$</b>	<b>3,023,843</b>

#### Long Term Assets

Property, Plant & Equipment	\$	7,350,419
Land, Rights of Way, etc.		1,002,024
Water Source of Supply		1,252,402
Accumulated Depreciation		(4,348,224)
<b>Total Long Term Assets</b>	<b>\$</b>	<b>5,256,621</b>

### TOTAL ASSETS

**\$ 8,280,464**

### LIABILITIES AND NET POSITION

#### Current Liabilities

Accounts Payable	\$	11,431
Warranty Deposits		33,202
Customer Deposits		312,200
Accrued Expenses		23,304
<b>Total Current Liabilities</b>	<b>\$</b>	<b>380,137</b>

#### Noncurrent Liabilities

Project Loan	\$	1,237,579
Long-term Debt		35,935
<b>Total Noncurrent Liabilities</b>	<b>\$</b>	<b>1,273,514</b>

#### Total Liabilities

\$ 1,653,651

#### Deferred Inflows of Resources

Deferred Revenue - Property Taxes	\$	2,246
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#### NET POSITION

Net Position - 1/1/23	\$	6,431,784
Revenue Over (Under) Expenditures at 8/31/23		192,783

### TOTAL LIABILITIES AND NET POSITION

**\$ 8,280,464**

## **BUDGET VS ACTUAL**

# Round Mountain Water and Sanitation District

## BUDGET VS ACTUAL - GAAP Basis

For the Eight Months Ended August 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
<b><u>Tax Revenue</u></b>				
General Property Taxes	\$ 52,866	\$ 50,620	\$ (2,246)	96%
Specific Ownership Taxes	5,500	4,757	(743)	86%
Total Tax Revenue	<b>\$ 58,366</b>	<b>\$ 55,377</b>	<b>\$ (2,989)</b>	<b>95%</b>
<b><u>Enterprise Revenue</u></b>				
<b><u>Water Revenue</u></b>				
Metered Sales to General Customers	\$ 475,000	\$ 351,515	\$ (123,485)	74%
Sales of Raw Water	4,000	-	(4,000)	0%
Water Vendor Sales	45,000	52,016	7,016	116%
Late Charges	4,500	3,974	(526)	88%
Total Water Revenue	<b>\$ 528,500</b>	<b>\$ 407,505</b>	<b>\$ (120,995)</b>	<b>77%</b>
<b><u>Sewer Revenue</u></b>				
Sales to Customers	\$ 545,000	\$ 364,657	\$ (180,343)	67%
Late Charges	4,500	3,974	(526)	88%
Total Sewer Revenue	<b>\$ 549,500</b>	<b>\$ 368,631</b>	<b>\$ (180,869)</b>	<b>67%</b>
<b><u>Connection Charges</u></b>				
Water Tap Connection Charges	\$ -	\$ 400	\$ 400	0%
Sewer Tap Connection Charges	-	200	200	0%
Total Connection Charges	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>0%</b>
<b><u>Contributed Capital</u></b>				
Water Tap/ System Development Fee	\$ -	\$ 5,500	\$ 5,500	0%
Sewer Tap/ System Development Fee	-	5,000	5,000	0%
Total Contributed Capital	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>0%</b>
<b><u>Miscellaneous Revenue</u></b>				
Fines and Forfeits	\$ 3,500	\$ 3,055	\$ (445)	87%
Earnings on Deposits and Investments	6,000	53,706	47,706	895%
Gain/ Loss Assets	-	1,500	1,500	0%
Administrative Services (Other)	1,200	12,525	11,325	1044%
Total Miscellaneous Revenue	<b>\$ 10,700</b>	<b>\$ 70,786</b>	<b>\$ 60,086</b>	<b>662%</b>
<b>Total Enterprise Revenue</b>	<b>\$ 1,088,700</b>	<b>\$ 858,022</b>	<b>\$ (54,008)</b>	<b>79%</b>
<b><u>Grants and Loans</u></b>				
Grant Proceeds	\$ -	\$ 176,670	\$ 176,670	0%
Loan Proceeds	-	-	-	0%
Total Grants and Loans	<b>\$ -</b>	<b>\$ 176,670</b>	<b>\$ 176,670</b>	<b>0%</b>
<b>Total Revenue</b>	<b>\$ 1,147,066</b>	<b>\$ 1,090,069</b>	<b>\$ (56,997)</b>	<b>95%</b>
<b>EXPENDITURES</b>				
<b><u>RMWSD District Expenditures</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries and Wages	\$ 40,860	\$ 25,426	\$ 15,434	62%
Employee Health Insurance Premiums	3,168	3,965	(797)	125%
Employer Contributions	1,817	1,996	(179)	110%
Total Salaries and Benefits	<b>\$ 45,845</b>	<b>\$ 31,387</b>	<b>\$ 14,458</b>	<b>68%</b>
<b><u>Professional Services</u></b>				
Legal and Clerical, etc.	\$ 1,000	\$ 525	\$ 475	53%
Engineering	-	-	-	0%
Total Professional Services	<b>\$ 1,000</b>	<b>\$ 525</b>	<b>\$ 475</b>	<b>53%</b>
<b><u>General Administration</u></b>				
Professional Development	\$ 1,500	\$ 150	\$ 1,350	10%
Director Fees	12,000	4,300	7,700	36%
Auditing	18,000	51,014	(33,014)	283%
Election Expenses	2,000	33	1,967	2%
Postage	500	441	59	88%
Publicity, Subscription and Dues	200	121	79	61%
Printing, Duplicating, etc.	250	-	250	0%
County Treasurer's Collection Fee	2,800	2,531	269	90%
Travel Meetings	2,500	-	2,500	0%
Supplies	500	60	440	12%
Total General Administration	<b>\$ 40,250</b>	<b>\$ 58,650</b>	<b>\$ (18,400)</b>	<b>146%</b>
<b>Total RMWSD District Expenditures</b>	<b>\$ 87,095</b>	<b>\$ 90,562</b>	<b>\$ (3,467)</b>	<b>104%</b>

# Round Mountain Water and Sanitation District

## BUDGET VS ACTUAL - GAAP Basis

For the Eight Months Ended August 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b><u>Administration and General Expenditures</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries and Wages	\$ 182,428	\$ 123,612	\$ 58,816	68%
Employee Health Insurance Premiums	28,512	18,649	9,863	65%
Employer Contributions	13,500	9,699	3,801	72%
Total Salaries and Benefits	<u>\$ 224,440</u>	<u>\$ 151,960</u>	<u>\$ 72,480</u>	<u>68%</u>
<b><u>Professional Services</u></b>				
Purchased Services	\$ 2,000	\$ 3,928	\$ (1,928)	196%
Legal Services	2,000	350	1,650	18%
Other Professional Services	47,500	41,969	5,531	88%
Total Professional Services	<u>\$ 51,500</u>	<u>\$ 46,247</u>	<u>\$ 5,253</u>	<u>90%</u>
<b><u>General Administration</u></b>				
Professional Development	\$ 3,000	\$ 1,925	\$ 1,075	64%
Utility Services	20,000	12,979	7,021	65%
Building Rents	18,000	9,000	9,000	50%
Insurance- Workers Comp and P&L	25,000	17,155	7,845	69%
Postage	1,000	2,894	(1,894)	289%
Publicity, Subscription and Dues	7,500	2,430	5,070	32%
Printing, Duplicating, etc.	5,300	2,570	2,730	48%
Travel and Meetings	5,000	2,701	2,299	54%
Supplies	6,500	7,397	(897)	114%
Office Equipment	5,000	6,638	(1,638)	133%
Miscellaneous Expense	3,000	540	2,460	18%
Total General Administration	<u>\$ 99,300</u>	<u>\$ 66,229</u>	<u>\$ 33,071</u>	<u>67%</u>
<b>Total Administration and General Expenditures</b>	<u><b>\$ 375,240</b></u>	<u><b>\$ 264,436</b></u>	<u><b>\$ 110,804</b></u>	<u><b>70%</b></u>
<b><u>Water Enterprise Expenditures</u></b>				
<b><u>Transmission and Distribution</u></b>				
Salaries and Wages	\$ 35,252	\$ 26,358	\$ 8,894	75%
Employee Health Insurance Premiums	6,336	4,504	1,832	71%
Employer Contributions	2,810	2,069	741	74%
Purchased Services	8,000	3,175	4,825	40%
Engineering	2,000	-	2,000	0%
Repair and Maintenance Supplies	30,000	37,753	(7,753)	126%
Operating Supplies	4,000	4,196	(196)	105%
Water Vendor	1,800	-	1,800	0%
Other Improvements and Construction	4,000	184,367	(180,367)	4609%
Bad Debt Expense Water	-	-	-	0%
Machinery and Equipment	10,000	331	9,669	3%
Total Transmission and Distribution Expenditures	<u>\$ 104,198</u>	<u>\$ 262,753</u>	<u>\$ (158,555)</u>	<u>252%</u>
<b><u>Source of Supply</u></b>				
Salaries and Wages	\$ 35,252	\$ 26,358	\$ 8,894	75%
Employee Health Insurance Premiums	6,336	4,504	1,832	71%
Employer Contributions	2,810	2,069	741	74%
Purchased Services	3,000	4,471	(1,471)	149%
Administrative and Legal	30,000	7,818	22,182	26%
Engineering	25,000	38,903	(13,903)	156%
Repair and Maintenance Supplies	3,500	10,685	(7,185)	305%
Operating Supplies	4,000	1,594	2,406	40%
Fuel or Power for Pumping	30,000	23,574	6,426	79%
Land, Easements, Rights-of-Way	5,000	-	5,000	0%
Other Improvements and Construction	4,000	113	3,887	0%
Machinery and Equipment	10,000	331	9,669	3%
Total Professional Services- Source of Supply	<u>\$ 158,898</u>	<u>\$ 120,420</u>	<u>\$ 38,478</u>	<u>76%</u>
<b><u>Water Treatment</u></b>				
Salaries and Wages	\$ 35,252	\$ 26,358	\$ 8,894	75%
Employee Health Insurance Premiums	6,336	4,504	1,832	71%
Employer Contributions	2,810	2,069	741	74%
Professional Development	1,500	1,740	(240)	116%
Purchased Services	3,500	2,628	872	75%
Repair and Maintenance Supplies	3,000	2,896	104	97%
Operating Supplies	3,500	1,593	1,907	46%
Employee Clothing Allowance	750	657	93	1%

# Round Mountain Water and Sanitation District

## BUDGET VS ACTUAL - GAAP Basis

For the Eight Months Ended August 31, 2023

Unaudited

	2023 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	331	9,669	3%
Total Water Treatment	<u>\$ 70,648</u>	<u>\$ 42,776</u>	<u>\$ 27,872</u>	<u>61%</u>
<b>Total Water Enterprise Expenditures</b>	<u>\$ 333,744</u>	<u>\$ 425,949</u>	<u>\$ (92,205)</u>	<u>128%</u>
<b><u>Wastewater Enterprise Expenditures</u></b>				
<b><u>Collection and Transmission</u></b>				
Salaries and Wages	\$ 35,252	\$ 26,358	\$ 8,894	75%
Employee Health Insurance Premiums	6,336	4,504	1,832	71%
Employer Contributions	2,810	2,069	741	74%
Purchased Service	4,000	3,796	204	95%
Repair and Maintenance Supplies	2,500	5,799	(3,299)	232%
Operating Supplies	3,500	1,644	1,856	47%
Fuel or Power for Pumping	2,500	1,477	1,023	59%
Bad Debt Expense Sewer	-	-	-	0%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	331	9,669	3%
Total Collection and Transmission	<u>\$ 70,898</u>	<u>\$ 45,978</u>	<u>\$ 24,920</u>	<u>65%</u>
<b><u>Treatment</u></b>				
Salaries and Wages	\$ 35,252	\$ 26,358	\$ 8,894	75%
Employee Health Insurance Premiums	6,336	4,504	1,832	71%
Employer Contributions	2,810	2,068	742	74%
Professional Development	2,500	1,697	803	68%
Purchased Service	3,000	3,105	(105)	104%
Administrative and Legal	2,000	-	2,000	0%
Engineering	10,000	-	10,000	0%
Repair and Maintenance Supplies	8,000	3,640	4,360	46%
Operating Supplies	3,500	1,985	1,515	57%
Fuel or Power for Pumping	18,000	14,576	3,424	81%
Employee Clothing Allowance	750	657	93	88%
Other Improvements and Construction	4,000	-	4,000	0%
Machinery and Equipment	10,000	331	9,669	3%
Total Treatment	<u>\$ 106,148</u>	<u>\$ 58,921</u>	<u>\$ 47,227</u>	<u>56%</u>
<b>Total Wastewater Enterprise Expenditures</b>	<u>\$ 177,046</u>	<u>\$ 104,899</u>	<u>\$ 72,147</u>	<u>59%</u>
<b><u>System Maintenance Agreements Expenditures</u></b>				
Water Tank Inspection Services	\$ 2,000	\$ -	\$ 2,000	0%
Total Water Tank Inspection Services	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>0%</u>
<b><u>Debt Service Revenue Expenditures</u></b>				
<b><u>DOLA</u></b>				
DOLA - Principal (Water System)	\$ 4,346	\$ 5,031	\$ (685)	116%
DOLA - Interest (Water System)	2,734	2,049	685	75%
Total DOLA - Debt Service	<u>\$ 7,080</u>	<u>\$ 7,080</u>	<u>\$ -</u>	<u>100%</u>
<b><u>CWRPDA</u></b>				
CWRPDA - Principal	\$ 58,080	\$ 29,040	\$ 29,040	50%
CWRPDA - Interest	18,783	9,391	9,392	50%
Total CWRPDA - Debt Service	<u>\$ 76,863</u>	<u>\$ 38,431</u>	<u>\$ 38,432</u>	<u>50%</u>
<b>Total System Maintenance Agreement and Debt Service</b>	<u>\$ 85,943</u>	<u>\$ 45,511</u>	<u>\$ 40,432</u>	<u>53%</u>
<b>Total Expenditures</b>	<u>\$ 1,059,068</u>	<u>\$ 931,357</u>	<u>\$ 127,711</u>	<u>88%</u>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<u>\$ 87,998</u>	<u>\$ 158,712</u>	<u>\$ 70,714</u>	
<b>Add Back: Principal Payments on Debt</b>		<u>\$ 34,071</u>		
<b>NET EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>		<u>\$ 192,783</u>		

**2023 DELINQUENT ACCOUNT ACTIVITY**

	30 DAYS		60 DAYS	90 DAYS
JANUARY	\$ 10,030.87		\$ 3,526.03	\$ 1,233.01
FEBRUARY	\$ 2,394.75		\$ -	\$ 1,173.75
MARCH	\$ 14,482.19		\$ 120.30	\$ 1,215.70
APRIL	\$ 10,342.05		\$ 2,239.17	\$ 79.20
MAY	\$ 9,026.48		\$ 1,357.90	\$ 416.50
JUNE	\$ 9,579.80		\$ 1,066.11	\$ 326.30
JULY	\$ 1,640.30		\$ 2,489.47	\$ 334.28
AUGUST	\$ 16,272.12		\$ 1,462.90	\$ 863.61
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

DIFFICULT DELINQUENT ACCOUNTS			NOTES
NAME	ACCT #	BALANCE	
Judith Hicks	395.01	\$ 1,093.90	Account is more than 180 days late.
Adam Gelbart	8017.01	\$ 195.16	Account is more than 180 days late.
Zachary Kay	8020.20	\$ 281.61	Bulk Water \$281.61 is 180 days late.
David Raber	7200.01	\$ 324.50	Account is more than 180 days late. Property has sold to John Miller and since the debt goes with the property and not the owner, a letter has been sent to John Miller to try to collect. A title company was not used in this sale so no final bill was requested.
Aimee Carnes	8080.02	\$ 347.52	Bulk Water \$130.44 is 90 days late.





Date: 07/24/2023 - 08/24/2023

No. Trips: 928

Volume (Gallons): 396,534

Revenue: \$15,861.25

### Revenue by Customer - Summary

Customer Name	Total Trips	Total Volume	Total Revenue
Adam McSwain	3	530	\$21.20
Adam Weaver	6	1,680	\$67.20
Aden Troyer	6	685	\$27.40
Alan Clark	11	2,035	\$81.40
Allen Brunke	3	585	\$23.40
Andreas Scherer	7	2,450	\$98.00
Anna Concialdi	1	255	\$10.20
Anthony Wheeler	11	5,400	\$216.00
Aron Jordan	4	1,100	\$44.00
Atnip, Misty	3	670	\$26.80
Auden Aranda	1	280	\$11.20
Bart Pikarsky	1	225	\$9.00
Benjamin Padia	2	680	\$27.20
Benjamin Worley	3	955	\$38.20
Bill Nicoll	1	182	\$7.28
Bob Comer	3	569	\$22.76
Bob Lightman	17	4,657	\$186.22
Bob Lynch	4	1,065	\$42.60
Bradley Anderson	1	300	\$12.00
Brady Johnson	5	1,375	\$55.00
Bria Roth	9	2,251	\$90.04
Brian Barker	11	4,327	\$173.08
Brian Hammer	5	1,000	\$40.00
Brian Maddalena	4	740	\$29.60
Bruce Allen Dannels	6	1,710	\$68.40
Bruce Willette	4	2,789	\$111.56
Bryce Roscoe	32	4,840	\$193.60
Bud Layman	4	1,000	\$40.00
Bull Domingo North	14	44,496	\$1,779.84
C. D. Hibbard	1	300	\$12.00
Casey Sullivan	2	535	\$21.40
Cecil McDonald	17	1,620	\$64.80
Chad Weimer	6	1,710	\$68.40
Chris Bryson	6	2,700	\$108.00
Chris LeCuyer	7	1,400	\$56.00

Customer Name	Total Trips	Total Volume	Total Revenue
Clayton Wynne	4	1,001	\$40.04
Clyde Kendzora	1	260	\$10.40
CO Dept of Transportation	2	1,800	\$72.00
Cory Gouldner	2	1,080	\$43.20
Dale Curtis	5	5,050	\$202.00
Dan Viet	2	560	\$22.40
Dan Wilroy	2	630	\$25.20
Daniel Kriegh	1	200	\$8.00
Daryl Burks	18	3,547	\$141.88
Dave Cruickshank	34	34,579	\$1,383.13
David Barnett	10	5,680	\$227.20
David Bosley	3	545	\$21.80
David Pollat	3	1,350	\$54.00
David Quade	1	1,100	\$44.00
David R Meyer	2	180	\$7.20
David Slaughter	1	210	\$8.40
Donald Byerly	3	995	\$39.80
Doug Bayer	14	3,871	\$154.84
Doug Lang	1	66	\$2.64
Douglas Craker	18	6,025	\$241.00
Dustin Asling	3	1,265	\$50.60
Dwayne Johnson	7	445	\$17.80
Eric Johnson	1	500	\$20.00
Francis Graham	1	285	\$11.40
Frank Hughes	1	333	\$13.32
Frank Sterioti	11	2,150	\$86.00
Gary Joseph	1	285	\$11.40
Glen Tiede	1	300	\$12.00
Glenn Haffly	3	695	\$27.80
Greg Woycio	5	1,442	\$57.68
Heather Rutherford	6	1,710	\$68.40
Henry Yoder	7	1,470	\$58.80
James Collins - CO	5	1,554	\$62.16
James Collins-TX	6	483	\$19.32
James Patterson	3	565	\$22.60
Jared McClain	1	100	\$4.00
Jarrod Briggs	6	1,172	\$46.88
Jason Mast	14	3,497	\$139.88
Jeannie Lighthouse	4	1,217	\$48.68

Customer Name	Total Trips	Total Volume	Total Revenue
Jeff Jennings	2	560	\$22.40
Jeff Seley	3	1,050	\$42.00
Jeremiah Huelsman	13	3,900	\$156.00
Jeremy Baxley	5	1,125	\$45.00
Jerry Bersche	2	550	\$22.00
Jim Fox	3	585	\$23.40
Jim Luman	11	3,500	\$140.00
Jim Stapert	3	271	\$10.84
Jim Wilde	7	1,622	\$64.88
Jimmy Whitehead	2	350	\$14.00
Jo Suomala	3	750	\$30.00
Jody Miller	4	1,480	\$59.20
Joe Swanson	7	875	\$35.00
John Ashton	1	285	\$11.40
John Decker	1	250	\$10.00
John Hutchinson	1	155	\$6.20
John Laughrey	29	10,305	\$412.20
John Martin Carroll	1	130	\$5.20
Jon Oldfield	27	9,700	\$388.00
Jonas Miller	2	1,550	\$62.00
Jonathan Bowman	1	275	\$11.00
Jonathan Sargent	3	535	\$21.40
Joseph Hammas	4	1,005	\$40.20
Kagan and Son LLC	1	350	\$14.00
Kay Booth	2	430	\$17.20
Kelly Newman	1	250	\$10.00
Kendall Hill	2	955	\$38.20
Kevin Taylor	1	200	\$8.00
Kevin Teal	1	240	\$9.60
Larea Oldaker	6	1,015	\$40.60
Larry Barnes	6	1,200	\$48.00
Larry Petersen	2	545	\$21.80
Lee Thomas	3	1,830	\$73.20
Linda and John Miller	2	613	\$24.52
Lisa Monday	7	2,021	\$80.84
Lisa Raby	12	5,797	\$231.88
Lisa Trujillo	18	7,200	\$288.00
Lloyd Mondragon	2	330	\$13.20
Lorena Brown	6	1,710	\$68.40

Customer Name	Total Trips	Total Volume	Total Revenue
Louis Passon & Shannon McLanis	4	1,160	\$46.40
Luke Hauf	1	250	\$10.00
Margaret Stipanovic-Taylor	7	1,908	\$76.31
Mark Medina	6	1,920	\$76.80
Mark Newton	1	160	\$6.40
Maynard Mast	10	2,591	\$103.64
Michael Bowman	2	745	\$29.80
Michael Robinson	4	1,000	\$40.00
Michael Viglino	3	690	\$27.60
Michel Volluz	3	135	\$5.40
Mike Foulk	2	265	\$10.60
Mike Heuss	6	1,625	\$65.00
Mike Sharpe	6	6,320	\$252.80
Neal Williamson	3	990	\$39.60
Pat Hines	9	2,275	\$91.00
Patrick Riley	6	476	\$19.04
Paul Cruzen	4	690	\$27.60
Peter Kirchner	1	275	\$11.00
Phillip Desmond	16	4,020	\$160.80
Randy Platchek	10	2,685	\$107.40
Richard Abbott	1	143	\$5.72
Richard Balderston	1	297	\$11.88
Richard Uzzel	2	150	\$6.00
Rob & Reba Ziarnick	2	925	\$37.00
Robert Covey	2	550	\$22.00
Robert Kernell	4	1,193	\$47.72
Ron Nail	5	680	\$27.20
Ronald Lozenski	5	854	\$34.16
Rory Cooke	5	2,100	\$84.00
Round Mountain	12	4,569	\$182.76
Sean Mendoza	26	8,130	\$325.20
Seifert Enterprises	6	26,023	\$1,040.92
Shane O'Neil	1	300	\$12.00
Shawn Gaide	5	7,137	\$285.48
Shawn Shannon	1	284	\$11.36
Steve Ferdig	2	550	\$22.00
Steve McClelland	1	214	\$8.56
Steve Peterman	2	220	\$8.80
Steve Piburn	3	2,425	\$97.00

Customer Name	Total Trips	Total Volume	Total Revenue
Steve Shugart	6	1,900	\$76.00
Stuart Short	8	1,400	\$56.00
Sue Roberson	7	6,031	\$241.24
Susan Van Matre	5	1,085	\$43.40
Thad Miner	1	270	\$10.80
Tim Lorenzen	4	1,120	\$44.80
Todd Camper & Dan Gundlach	11	2,345	\$93.80
Tony Caporali	2	555	\$22.20
Town of Westcliffe	6	1,300	\$52.00
Travis York	3	770	\$30.80
Valerie Jennings	6	1,399	\$55.96
Victor Viglino	1	275	\$11.00
Wes Taylor	2	503	\$20.11
Westcliffe Meats	31	38,285	\$1,531.40
William Brunton	1	300	\$12.00
Yoanny Santos Martin	3	1,285	\$51.40

**2024 Budget**

		2022	Actual	2023	2023	2024
		Budget	12/31/2022	Budget	Year to Date	Budget
<b>REVENUE</b>						
<b>Acct #</b>	<b>Tax Revenue</b>					
311	General Property Taxes	\$ 43,998	\$ 52,436	\$ 52,886	\$ 48,532	\$ 61,000
312	Specific Ownership Taxes	5,500	7,463	5,500	4,012	5,500
	Total Tax Revenue	\$ 49,498	\$ 59,899	\$ 58,386	\$ 52,544	\$ 66,500
<b>Enterprise Revenue</b>						
<u>Water Revenue</u>						
340	Metered Sales to General Customers	\$ 455,000	\$ 448,296	\$ 475,000	\$ 294,375	\$ 485,000
342	Sales of Raw Water	4,000	-	\$ 4,000	\$ -	\$ -
341	Water Vendor Sales	35,000	49,896	\$ 45,000	\$38,042	\$85,000
345	Late Charges	2,500	4,710	\$ 4,500	\$ 3,889	\$ 7,800
	Total Water Revenue	\$ 496,500	\$ 502,901	\$ 528,500	\$ 336,307	\$ 577,800
<u>Sewer Revenue</u>						
346	Sales to Customers	\$ 624,000	\$ 528,368	\$ 545,000	\$ 314,761	\$ 550,000
349	Late Charges	2,500	-	\$ 2,250	\$ -	\$ -
	Total Sewer Revenue	\$ 626,500	\$ 528,368	\$ 547,250	\$ 314,761	\$ 550,000
<u>Connection Charges</u>						
343	Water Tap Connection Charges	\$ 800	\$ 4,900	\$ -	\$ 400	\$ 3,200
347	Sewer Tap Connection Charges	-	1,500	\$ -	\$ 200	\$ 1,000
	Total Connection Charges	\$ 800	\$ 6,400	\$ -	\$ 600	\$ 4,200
<u>Contributed Capital</u>						
344	Water Tap/ System Development Fee	\$ 11,000	\$ -	\$ -	\$ 5,500	\$ 27,500
348	Sewer Tap/ System Development Fee	-	-	\$ -	\$ 5,000	\$ 25,000
	Total Contributed Capital	\$ 11,000	\$ -	\$ -	\$ 10,500	\$ 52,500
<u>Miscellaneous Revenue</u>						
351	Fines and Forfeits	\$ 3,500	\$ 2,830	\$ 3,500	\$ 2,735	\$ 3,500
361	Earnings on Deposits and Investments	550	3,636	\$ 6,000	\$ 33,856	\$ 50,000
362	Rents and Royalties	-	5,500	\$ -	\$ -	\$ -
363	Gain/ Loss Assets	-	824,720	\$ -	\$ -	\$ -
368	Administrative Services (Other)	1,200	5,566	\$ 1,200	\$ 3,990	\$ 2,500
	Total Miscellaneous Revenue	\$ 5,250	\$ 842,252	\$ 10,700	\$ 40,580	\$ 56,000
<u>Grants and Loans</u>						
	Grant Proceeds	\$ 3,275,000	\$ 228,690	\$ 1,151,250	\$ -	\$ -
	Loan Proceeds	2,651,000	-	\$ 1,300,000	\$ 744,297	\$ -
	Total Grants and Loans	\$ 5,926,000	\$ 228,690	\$ 2,451,250	\$ 744,297	\$ -
	<b>Total Enterprise Revenue</b>	\$ 7,066,050	\$ 1,879,921	\$ 1,086,450	\$ 702,748	\$ 1,240,500
	<b>Total Revenue</b>	\$ 7,115,548	\$ 1,939,820	\$ 1,144,836	\$ 1,499,589	\$ 1,307,000
<b>EXPENDITURES</b>						
<b>RMWSD District Expenditures</b>						
<u>Salaries and Benefits</u>						
45.110	Salaries and Wages	\$ 18,240	\$ 17,143	\$ 27,202	\$ 12,116	\$ 36,611
45.211	Employee Health Insurance Premiums	2,904	3,074	\$ 3,056	\$ 2,188	\$ 5,300
45.220	Employer Contributions	1,400	1,363	\$ 1,400	\$ 951	\$ 2,200
	Total Salaries and Benefits	\$ 22,544	\$ 21,580	\$ 31,658	\$ 15,255	\$ 44,110
<u>Professional Services</u>						
45.322	Legal and Clerical	\$ 1,000	\$ 82	\$ 1,000	\$ 1,000	\$ 1,000
45.340	Engineering	500	-	\$ -	\$ -	\$ -
	Total Professional Services	\$ 1,500	\$ 82	\$ 1,000	\$ 1,000	\$ 1,000
<u>General Administration</u>						
45.240	Professional Development	\$ 2,000	\$ -	\$ 1,500	\$ 405	\$ 1,500
45.311	Director Fees	12,000	6,800	\$ 12,000	\$ 3,800	\$ 12,000
45.320	Auditing	12,000	11,929	\$ 13,000	\$ 13,000	\$ 25,000
45.414	Election Expenses	1,000	-	\$ 2,000	\$ 244	\$ 2,000
45.511	Insurance (PO E&O)	1,700	-	\$ -	\$ -	\$ -

## 2024 Budget

		2022	Actual	2023	2023	2024
		Budget	12/31/2022	Budget	Year to Date	Budget
45.530	Postage	400	-	\$ 500	\$ -	\$ 500
45.540	Publicity, Subscription and Dues	200	312	\$ 200	\$ 117	\$ 200
45.550	Printing, Duplicating, etc.	250	-	\$ 250	\$ -	\$ 250
45.560	County Treasurer's Collection Fee	2,500	2,388	\$ 2,500	\$ 2,482	\$ 2,500
45.580	Travel Meetings	3,500	-	\$ 2,500	\$ 170	\$ 3,000
45.600	Supplies	1,000	294	\$ 500	\$ 146	\$ 500
	Total General Administration	\$ 36,550	\$ 21,723	\$ 34,950	\$ 20,364	\$ 47,450
	<b>Total RMWSD District Expenditures</b>	\$ 60,594	\$ 43,386	\$ 67,608	\$ 36,619	\$ 92,560
	<b>Administration and General Expenditures</b>					
	<u>Salaries and Benefits</u>					
40.110	Salaries and Wages	\$ 176,835	\$ 163,144	\$ 182,428	\$ 108,906	\$207,461
40.211	Employee Health Insurance Premiums	27,508	29,437	\$ 28,512	\$ 16,378	\$ 30,032
40.220	Employer Contributions	9,000	12,799	\$ 13,500	\$ 8,544	\$ 16,950
	Total Salaries and Benefits	\$ 213,343	\$ 205,380	\$ 224,440	\$ 133,828	\$ 254,443
	<u>Professional Services</u>					
40.300	Purchased Services	\$ 1,200	\$ 9,478	\$ 47,500	\$ 3,357	\$ 5,000
40.322	Legal Services	3,000	125	\$ 2,000	\$ -	\$ 2,000
40.330	Other Professional Services	36,000	51,449	\$ 2,000	\$ 32,512	\$ 60,000
	Total Professional Services	\$ 40,200	\$ 61,052	\$ 51,500	\$ 35,870	\$ 67,000
	<u>General Administration</u>					
40.240	Professional Development	\$ 1,500	\$ 2,098	\$ 3,000	\$ 1,925	\$ 5,000
40.410	Utility Services	15,000	14,009	\$ 20,000	\$ 10,456	\$ 20,000
40.441	Building Rents	14,850	13,500	\$ 18,000	\$ 6,750	\$ 18,000
40.511	Insurance - Workers Comp and P&L	19,000	18,970	\$ 25,000	\$ 12,639	\$ 27,500
40.530	Postage	1,000	1,185	\$ 1,000	\$ 1,487	\$ 1,500
40.540	Publicity, Subscription and Dues	7,500	3,799	\$ 7,500	\$ 2,369	\$ 6,000
40.550	Printing, Duplicating, etc.	2,500	4,705	\$ 5,300	\$ 2,118	\$ 3,600
40.580	Travel and Meetings	2,000	4,003	\$ 5,000	\$ 2,326	\$ 7,500
40.610	Supplies	4,000	7,708	\$ 6,500	\$ 5,271	\$ 10,000
40.740	Office Equipment	5,000	2,576	\$ 5,000	\$ 2,880	\$ 5,000
	2020 Audit Reconciling item	-	-	\$ -		
40.850	Miscellaneous Expense	3,000	1,257	\$ 3,000	\$ 502	\$ 3,000
	Total General Administration	\$ 75,350	\$ 73,811	\$ 99,300	\$ 48,724	\$ 107,100
	<b>Total Administration and General Expenditures</b>	\$ 328,893	\$ 340,242	\$ 375,240	\$ 218,422	\$ 428,543
	<b>Water Enterprise Expenditures</b>					
	<u>Transmission and Distribution</u>					
50.110	Salaries and Wages	\$ 32,535	\$ 33,648	\$ 38,621	\$ 23,097	\$ 42,411
50.211	Employee Health Insurance Premiums	6,113	6,507	\$ 6,336	\$ 3,938	\$ 6,999
50.220	Employer Contributions	2,400	2,610	\$ 2,810	\$ 1,813	\$ 3,305
50.300	Purchased Services	4,000	8,350	\$ 8,000	\$ 2,145	\$ 4,000
50.340	Engineering	5,000	-	\$ 2,000	\$ -	\$ 10,000
50.430	Repair and Maintenance Supplies	5,000	21,354	\$ 30,000	\$ 5,148	\$ 30,000
50.600	Operating Supplies	3,500	5,557	\$ 4,000	\$ 3,655	\$ 6,000
50.615	Water Vendor	200	-	\$ 1,800	\$ -	\$ 1,800
50.710	Land, Easements, Rights-of-Way	-	-	\$ -		
50.730	Other Improvements and Construction	2,461,250	2,461,250	\$ 4,000	\$ 46,600	\$ 5,000
50.740	Machinery and Equipment	5,000	-	\$ 10,000	\$ 107	\$ 10,000
50.750	Bad Debt Expense	-	2,676	\$ -	\$ -	
	Total Transmission and Distribution Expenditures	\$ 2,524,998	\$ 2,541,952	\$ 107,567	\$ 86,503	\$ 119,515

**2024 Budget**

		2022	Actual	2023	2023	2024
		Budget	12/31/2022	Budget	Year to Date	Budget
	<u>Source of Supply</u>					
60.110	Salaries and Wages	\$ 32,535	\$ 33,648	\$ 38,621	\$ 23,097	\$ 42,441
60.211	Employee Health Insurance Premiums	6,113	6,507	\$ 6,336	\$ 3,938	\$ 6,999
60.220	Employer Contributions	2,400	2,610	\$ 2,810	\$ 1,813	\$ 3,305
60.300	Purchased Services	2,000	5,207	\$ 3,000	\$ 3,719	\$ 4,000
60.322	Administrative and Legal	20,000	16,141	\$ 30,000	\$ 1,530	\$ 10,000
60.340	Engineering	25,000	3,904	\$ 25,000	\$ 38,903	\$ 25,000
60.430	Repair and Maintenance Supplies	2,000	9,715	\$ 3,500	\$ 7,783	\$ 5,000
60.600	Operating Supplies	3,000	5,635	\$ 4,000	\$ 1,059	\$ 4,000
60.605	Fuel or Power for Pumping	30,000	30,429	\$ 30,000	\$ 19,098	\$ 25,000
60.710	Land, Easements, Rights-of-Way	10,000	-	\$ 5,000	\$ -	
60.730	Other Improvements and Construction	-	-	\$ 4,000	\$ 113	\$ 4,000
60.740	Machinery and Equipment	5,000	-	\$ 10,000	\$ 107	\$ 10,000
	<b>Total Professional Services- Source of Supply</b>	<b>\$ 138,048</b>	<b>\$ 113,794</b>	<b>\$ 162,267</b>	<b>\$ 101,160</b>	<b>\$ 139,745</b>
	<u>Water Treatment</u>					
70.110	Salaries and Wages	\$ 32,535	\$ 33,648	\$ 38,621	\$ 23,097	\$ 42,441
70.211	Employee Health Insurance Premiums	6,113	6,507	\$ 6,336	\$ 3,938	\$ 6,999
70.220	Employer Contributions	2,400	2,610	\$ 2,810	\$ 1,813	\$ 3,305
70.240	Professional Development	1,500	3,473	\$ 1,500	\$ 1,697	\$ 2,000
70.300	Purchased Services	2,500	4,914	\$ 3,500	\$ 1,325	\$ 4,000
70.430	Repair and Maintenance Supplies	2,000	2,869	\$ 3,000	\$ 1,583	\$ 3,000
70.600	Operating Supplies	2,500	5,603	\$ 3,500	\$ 1,087	\$ 3,500
70.620	Employee Clothing Allowance	600	753	\$ 750	\$ 657	\$ 1,000
70.730	Other Improvements and Construction	1,000	-	\$ 4,000	\$ -	
70.740	Machinery and Equipment	5,000	-	\$ 10,000	\$ 107	\$ 10,000
	<b>Total Water Treatment</b>	<b>\$ 56,148</b>	<b>\$ 60,376</b>	<b>\$ 74,017</b>	<b>\$ 35,305</b>	<b>\$ 76,245</b>
	<b>Total Water Enterprise Expenditures</b>	<b>\$ 2,719,194</b>	<b>\$ 2,716,122</b>	<b>\$ 343,851</b>	<b>\$ 222,968</b>	<b>\$ 335,505</b>
	<b>Wastewater Enterprise Expenditures</b>					
	<u>Collection and Transmission</u>					
80.110	Salaries and Wages	\$ 32,535	\$ 33,648	\$ 38,621	\$ 23,097	\$ 42,441
80.211	Employee Health Insurance Premiums	6,113	6,507	\$ 6,336	\$ 3,938	\$ 6,999
80.220	Employer Contributions	2,400	2,610	\$ 2,810	\$ 1,813	\$ 3,305
80.300	Purchased Service	3,000	5,169	\$ 4,000	\$ 3,134	\$ 4,000
80.430	Repair and Maintenance Supplies	2,500	4,419	\$ 2,500	\$ 5,194	\$ 8,000
80.600	Operating Supplies	2,500	5,586	\$ 3,500	\$ 1,134	\$ 3,500
80.605	Fuel or Power for Pumping	2,500	2,385	\$ 2,500	\$ 1,248	\$ 2,500
80.730	Other Improvements and Construction	1,000	-	\$ 4,000	\$ -	\$ 4,000
80.740	Machinery and Equipment	5,000	-	\$ 10,000	\$ 107	\$ 10,000
80.750	Bad Debt Expense	-	-	\$ -	\$ -	
	<b>Total Collection and Transmission</b>	<b>\$ 57,548</b>	<b>\$ 60,324</b>	<b>\$ 74,267</b>	<b>\$ 39,666</b>	<b>\$ 84,745</b>
	<u>Treatment</u>					
90.110	Salaries and Wages	\$ 32,535	\$ 33,647	\$ 38,621	\$ 23,097	\$ 42,441
90.211	Employee Health Insurance Premiums	6,113	6,508	\$ 6,336	\$ 3,938	\$ 6,999
90.220	Employer Contributions	2,400	2,609	\$ 2,810	\$ 1,813	\$ 3,305
90.240	Professional Development	2,500	1,057	\$ 2,500	\$ 1,655	\$ 2,500
90.300	Purchased Service	2,000	6,543	\$ 3,000	\$ 2,443	\$ 4,000
90.322	Administrative and Legal	2,000	-	\$ 2,000	\$ -	\$ 2,000
90.340	Engineering	70,000	-	\$ 10,000	\$ -	\$ 10,000
90.430	Repair and Maintenance Supplies	7,000	8,837	\$ 8,000	\$ 3,018	\$ 8,000
90.600	Operating Supplies	2,500	5,496	\$ 3,500	\$ 1,420	\$ 3,500
90.605	Fuel or Power for Pumping	15,000	20,403	\$ 18,000	\$ 12,580	\$ 20,000
90.620	Employee Clothing Allowance	600	752	\$ 750	\$ 657	\$ 1,000
90.730	Other Improvements and Construction	-	-	\$ 4,000	\$ -	\$ 4,000
90.740	Machinery and Equipment	5,000	-	\$ 10,000	\$ 107	\$ 10,000



**2024 Budget**

		2022	Actual	2023	2023	2024
		Budget	12/31/2022	Budget	Year to Date	Budget
	Total Treatment	\$ 147,648	\$ 85,853	\$ 109,517	\$ 50,729	\$ 117,745
	<b>Total Wastewater Enterprise Expenditures</b>	<b>\$ 205,196</b>	<b>\$ 146,176</b>	<b>\$ 183,784</b>	<b>\$ 90,394</b>	<b>\$ 202,491</b>
	<b>System Maintenance Agreements Expenditures</b>					
230	Water Tank Inspection Services	\$ 28,015	\$ -	\$ -	\$ -	
	Total Water Tank Inspection Services	\$ 28,015	\$ -	\$ -	\$ -	\$ -
	<b>Debt Service Expenditures</b>					
	<b>CWRPDA</b>					
236	CWRPDA - Principle	\$ 1,000	\$ 1,609	\$ -		\$ 58,955
40.811	CWRPDA- Interest	16,002	2,586	-		17,908
	Total CWRPDA - Debt Service	\$ 17,002	\$ 4,195	\$ -	\$ -	\$ 76,862
	<b>DOLA</b>					
235	DOLA - Principal (Water System)	\$ 3,406	\$ 4,564	\$ 4,346	\$ 4,346	\$ 5,283
40.820	DOLA - Interest (Water System)	3,674	2,516	2,734	2,734	1,797
	Total DOLA - Debt Service	\$ 7,080	\$ 7,080	\$ 7,080	\$ 7,080	\$ 7,080
	<b>Total System Maintenance Agreement and Debt Service</b>	<b>\$ 52,097</b>	<b>\$ 11,274</b>	<b>\$ 7,080</b>	<b>\$ 7,080</b>	<b>\$ 83,942</b>
	<b>Lease Purchase Agreements</b>					
224	Lease/Purchase - Principal (Real Estate)	\$ 24,340	\$ 20,983	\$ 31,543	\$ -	\$ -
40.806	Lease/Purchase - Interest (Real Estate)	28,834	19,003	28,834		-
	Total Lease Purchase Agreements	\$ 53,174	\$ 39,986	\$ 60,377	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 3,419,147</b>	<b>\$ 3,297,186</b>	<b>\$ 1,037,940</b>	<b>\$ 575,483</b>	<b>\$ 1,143,041</b>
	<b>EXCESS OF REVENUE OVER (UNDER)</b>					
	<b>EXPENDITURES</b>	<b>\$ 3,696,401</b>	<b>\$ (1,357,366)</b>	<b>\$ 106,896</b>	<b>\$ 924,106</b>	<b>\$ 163,959</b>
	<b>FUNDS AVAILABLE - BEGINNING OF YEAR</b>	<b>\$ 228,145</b>	<b>#REF!</b>	<b>#REF!</b>		
	<b>FUNDS AVAILABLE - END OF YEAR</b>	<b>\$ 3,924,546</b>	<b>#REF!</b>	<b>#REF!</b>	<b>\$ 924,106</b>	<b>\$ 163,959</b>

# WATER AND WASTEWATER RATES AND FEES

## EFFECTIVE JANUARY 2024

<u>WATER SERVICE</u>	IN-DISTRICT	Proposed	OUT OF DISTRICT	Proposed	PARK RATE	GARDEN TAP
					DELETE	IN-DISTRICT RATE
MINIMUM MONTHLY FEE	\$29.30	\$30.20	\$43.90	\$45.20		
<b>TIERED USAGE/GALLONS FEE</b>						
0 - 5,000	\$3.20	\$3.30	\$4.80	\$4.90		
5,000 - 10,000	\$3.60	\$3.70	\$5.40	\$5.40		
10,000 - 20,000	\$3.80	\$3.90	\$5.70	\$5.90		
20,000 - 30,000	\$4.10	\$4.20	\$6.10	\$6.30		
30,000 - 50,000	\$4.30	\$4.40	\$6.50	\$6.70		
50,000 - 100,000	\$4.60	\$4.70	\$6.90	\$7.10		
100,000 +	\$5.00	\$5.20	\$7.50	\$7.70		

\*WHEN IN USE\*

### WASTEWATER SERVICE

	IN DISTRICT	OUT OF DISTRICT	
ERU* MONTHLY FEE	\$34.50	\$35.50	\$51.70
USAGE/GALLONS FEE - Capped at 5,000 gallons per ERU			\$53.00
PER 1,000 GALLONS FEE	\$3.90	\$4.00	\$5.80
			\$6.00

\* Equivalent Residential Unit

### BULK WATER SALES

SET UP FEE	\$35.00
PER GALLON FEE	.04
	.05

### OTHER CHARGES

DISCONNECT/RECONNECT FEE	\$50.00
OFF CYCLE METER READING	\$20.00
INSUFFICIENT FUNDS CHARGE	\$25.00
FEE FOR FILING LIEN	\$150.00
DELINQUENT BILLING FEE	\$15.00/MO
UNAUTHORIZED DISCHARGE FINE	\$1,000/DAY
UNAUTHORIZED USE FINE	\$250/DAY

\* No charge for one meter disconnect  
and one reconnect per account per year

**Round Mountain Water & Sanitation District**

Renewal and Optional Monthly Rates Effective January 01, 2024

Current Plans: PPO3; Dental A; Vision C; Life A; LTD2; STD SDA; EAP Active  
Current Network: United Choice Plus  
Life Coverage: 2\*Salary

		EE Only	EE +Spouse	EE + Child	EE +Children	EE +Family	Percent change
<b>Medical (PPO2)</b> <b>(\$600 deductible)</b>	current	\$1,006	\$2,214	\$2,114	\$2,114	\$2,521	
	renewal	<b>\$1,041</b>	<b>\$2,291</b>	<b>\$2,188</b>	<b>\$2,188</b>	<b>\$2,609</b>	<b>3.50%</b>
<b>* Medical (PPO3)</b> <b>(\$1,000 deductible)</b>	current	\$831	\$1,825	\$1,742	\$1,742	\$2,077	
	renewal	<b>\$860</b>	<b>\$1,889</b>	<b>\$1,803</b>	<b>\$1,803</b>	<b>\$2,150</b>	<b>3.50%</b>
<b>Medical (PPO4)</b> <b>(\$1,500 deductible)</b>	current	\$763	\$1,677	\$1,602	\$1,602	\$1,907	
	renewal	<b>\$790</b>	<b>\$1,736</b>	<b>\$1,658</b>	<b>\$1,658</b>	<b>\$1,974</b>	<b>3.50%</b>
<b>Medical (PPO5)</b> <b>(\$2,500 deductible)</b>	current	\$700	\$1,546	\$1,476	\$1,476	\$1,756	
	renewal	<b>\$725</b>	<b>\$1,600</b>	<b>\$1,528</b>	<b>\$1,528</b>	<b>\$1,817</b>	<b>3.50%</b>
<b>Medical (PPO6)</b> <b>(\$3,000 deductible)</b>	current	\$646	\$1,423	\$1,356	\$1,356	\$1,617	
	renewal	<b>\$669</b>	<b>\$1,473</b>	<b>\$1,403</b>	<b>\$1,403</b>	<b>\$1,674</b>	<b>3.50%</b>
<b>Medical (PPO7)</b> <b>(\$4,000 deductible)</b>	current	\$594	\$1,309	\$1,248	\$1,248	\$1,487	
	renewal	<b>\$615</b>	<b>\$1,355</b>	<b>\$1,292</b>	<b>\$1,292</b>	<b>\$1,539</b>	<b>3.50%</b>
<b>Medical (PPO8)</b> <b>(\$5,000 deductible)</b>	current	\$565	\$1,244	\$1,185	\$1,185	\$1,411	
	renewal	<b>\$585</b>	<b>\$1,288</b>	<b>\$1,226</b>	<b>\$1,226</b>	<b>\$1,460</b>	<b>3.50%</b>
<b>Medical (EPO3)</b> <b>(\$1,000 hospital copay)</b>	current	\$763	\$1,677	\$1,602	\$1,602	\$1,907	
	renewal	<b>\$790</b>	<b>\$1,736</b>	<b>\$1,658</b>	<b>\$1,658</b>	<b>\$1,974</b>	<b>3.50%</b>
<b>Medical (EPO4)</b> <b>(\$1,500 hospital copay)</b>	current	\$693	\$1,523	\$1,453	\$1,453	\$1,726	
	renewal	<b>\$717</b>	<b>\$1,576</b>	<b>\$1,504</b>	<b>\$1,504</b>	<b>\$1,786</b>	<b>3.50%</b>
<b>Medical (EPO5)</b> <b>(\$2,500 hospital copay)</b>	current	\$658	\$1,445	\$1,383	\$1,383	\$1,641	
	renewal	<b>\$681</b>	<b>\$1,496</b>	<b>\$1,431</b>	<b>\$1,431</b>	<b>\$1,698</b>	<b>3.50%</b>
<b>Medical (EPO6)</b> <b>(\$3,000 hospital copay)</b>	current	\$632	\$1,388	\$1,327	\$1,327	\$1,575	
	renewal	<b>\$654</b>	<b>\$1,437</b>	<b>\$1,373</b>	<b>\$1,373</b>	<b>\$1,630</b>	<b>3.50%</b>
<b>Medical (HDHP2)</b> <b>(\$2,000 deductible)</b>	current	\$654	\$1,441	\$1,375	\$1,375	\$1,636	
	renewal	<b>\$677</b>	<b>\$1,491</b>	<b>\$1,423</b>	<b>\$1,423</b>	<b>\$1,693</b>	<b>3.50%</b>
<b>Medical (HDHP25)</b> <b>(\$2,500 deductible)</b>	current						
	renewal	<b>\$661</b>	<b>\$1,457</b>	<b>\$1,390</b>	<b>\$1,390</b>	<b>\$1,654</b>	<b>NEW</b>
<b>Medical (HD2800)</b> <b>(\$2,800 deductible)</b>	current	\$634	\$1,396	\$1,332	\$1,332	\$1,585	
	renewal	<b>\$656</b>	<b>\$1,445</b>	<b>\$1,379</b>	<b>\$1,379</b>	<b>\$1,640</b>	<b>3.50%</b>
<b>Medical (HDHP3)</b> <b>(\$3,000 deductible)</b>	current	\$625	\$1,375	\$1,313	\$1,313	\$1,561	
	renewal	<b>\$647</b>	<b>\$1,423</b>	<b>\$1,359</b>	<b>\$1,359</b>	<b>\$1,616</b>	<b>3.50%</b>

	<b>Medical (HD3500)</b>	current	\$589	\$1,298	\$1,238	\$1,238	\$1,474	
	<b>(\$3,500 deductible)</b>	renewal	<b>\$610</b>	<b>\$1,343</b>	<b>\$1,281</b>	<b>\$1,281</b>	<b>\$1,526</b>	<b>3.50%</b>
	<b>Medical (HDHP4)</b>	current	\$572	\$1,259	\$1,202	\$1,202	\$1,431	
	<b>(\$4,000 deductible)</b>	renewal	<b>\$592</b>	<b>\$1,303</b>	<b>\$1,244</b>	<b>\$1,244</b>	<b>\$1,481</b>	<b>3.50%</b>
	<b>Medical (HDHP5)</b>	current	\$540	\$1,189	\$1,135	\$1,135	\$1,351	
	<b>(\$5,000 deductible)</b>	renewal	<b>\$559</b>	<b>\$1,231</b>	<b>\$1,175</b>	<b>\$1,175</b>	<b>\$1,398</b>	<b>3.50%</b>
*	<b>Dental Plan A (w/ortho)</b>	current	\$40	\$82	\$102	\$102	\$138	
	<b>(\$2,000 Annual Max)</b>	renewal	<b>\$40</b>	<b>\$82</b>	<b>\$102</b>	<b>\$102</b>	<b>\$138</b>	<b>0.00%</b>
	<b>Dental Plan B (w/ortho)</b>	current	\$32	\$66	\$90	\$90	\$122	
	<b>(\$1,500 Annual Max)</b>	renewal	<b>\$32</b>	<b>\$66</b>	<b>\$90</b>	<b>\$90</b>	<b>\$122</b>	<b>0.00%</b>
	<b>Dental Plan C (w/o ortho)</b>	current	\$32	\$66	\$67	\$67	\$99	
	<b>(\$1,500 Annual Max)</b>	renewal	<b>\$32</b>	<b>\$66</b>	<b>\$67</b>	<b>\$67</b>	<b>\$99</b>	<b>0.00%</b>
	<b>Vision Plan A (UMR)</b>	current	\$5	\$11	\$9	\$9	\$14	
		renewal	<b>\$5</b>	<b>\$8</b>	<b>\$9</b>	<b>\$9</b>	<b>\$13</b>	<b>Varies by Tier</b>
	<b>Vision Plan B (VSP)</b>	current	\$9	\$12	\$11	\$11	\$20	
	<b>(12/12/24)</b>	renewal	<b>\$6</b>	<b>\$11</b>	<b>\$12</b>	<b>\$12</b>	<b>\$20</b>	<b>Varies by Tier</b>
*	<b>Vision Plan C (VSP)</b>	current	\$11	\$15	\$14	\$14	\$26	
	<b>(12/12/12)</b>	renewal	<b>\$7</b>	<b>\$13</b>	<b>\$14</b>	<b>\$14</b>	<b>\$24</b>	<b>Varies by Tier</b>

**Employee Life Rate:0.1414**

**(Per \$1,000 in Coverage)**

**Dependent Life Rate:0.96**

**(\$5,000/Spouse & \$2,000/Child)**