

Rate Study - Attachment 4

Gold Mountain CSD Water & Sewer Operating Budget Comparison 2011 to 2021

	TOTAL Jul '10 - Jun 11	TOTAL Jul '20 - Jun 21	
6200 · INCOME			
6201 · Water & Sewer Service Fees			
6201-1 · Water & Sewer - Connected	181,092.00	171,808.00	
6201-2 · Water & Sewer - Standby	227,976.00	234,348.00	
6201-3 · W&S- Commercial-Connected		47,233.00	
6201-4 · W&S- Commerical Standby		2,124.00	
Total 6201 · Water & Sewer Service Fees	409,068.00	455,513.00	
6202 · Interest & Late Charges		2,000.00	
6203 · ADMIN FEE - FIRE	10,000.00	21,284.00	
6204 · Interest Charges		0.00	
6205 · Late Charges		0.00	
6209 · Fidelity Investments - Transfer		30,000.00	
6206 · Miscellaneous Charges		5,000.00	
6207 · Interest Income - Investments		0.00	
Total 6200 · INCOME	419,068.00	513,797.00	94,729.00
7200 · EXPENSES			
7001 · Salaries			
7001-1 · General Manager		31,200.00	
7001-10 · Fire Manager		0.00	
7001-11 · Fire Coordinator		0.00	
7001-2 · Administrative Manager		56,680.00	
7001-20 · Clerical Assistant		4,000.00	
7001-21 · Comptroller		0.00	
7001-4 · OPT 1 In Training.		40,518.40	
7001-5 · Utility Operator 2 PT		0.00	
7001-6 · Asst. General Mgr/ Lead OPT		83,056.65	
7001-91 · Operator 1		31,616.00	
7001-8 · Emergency Phone Coverage		0.00	
7001-90 · Laborer		0.00	
Total 7001 · Salaries	121,276.00	247,071.05	125,795.05
7010 · Payroll Expenses Dir Dep Fee		0.00	
7020 · Payroll Taxes	10,915.00	21,581.00	
7021 · Workers Compensation Insur.	5,734.00	8,000.00	
7035 · Flexible Compensation		45,356.00	
7036 · Employee Insurance		5,000.00	
7042 · TRAINING	1,000.00	3,000.00	
Total 7000 · PERSONNEL	17,649.00	82,937.00	65,288.00
7050 · SERVICES and SUPPLIES			
7045 · Water Licenses/Fees	500.00	1,500.00	
7046 · Sewer Licenses/Fees	9,995.00	5,500.00	
7047 · Insurance	8,000.00	13,000.00	
7048 · Rents & Leases		0.00	
7048-1 · Storage Building Lease		0.00	
7048-2 · Rent Admin.	8,940.00	10,380.00	
7048-3 · Storage Building Expenses		3,000.00	
7048 · Rents & Leases - Other		0.00	
Total 7048 · Rents & Leases	27,435.00	33,380.00	5,945.00
7049 · Utilities	700.00	1,300.00	
7051 · Communications	2,000.00	3,500.00	
7054 · Miscellaneous	5,400.00	5,500.00	
7056 · Publications	500.00	250.00	
7057 · Memberships	1,200.00	3,000.00	
7058 · Bank charges	200.00	0.00	

	7059 · Office Furniture & Equipment	900.00	500.00	
	7060 · Office Expense & Supplies	3,500.00	4,000.00	
	7061-1 · Accounting	3,500.00	0.00	
	7061-2 · Legal	5,000.00	5,000.00	
	7061-3 · Audit	5,500.00	6,400.00	
	7061-4 · Comptroller Consultant	2,500.00	500.00	
	7061-5 · Professional Services - Other	1,750.00	2,500.00	
	Total 7061 · PROFESSIONAL Services	18,250.00	32,450.00	14,200.00
	7062 · EQUIPMENT RENTAL	3,000.00	0.00	
	7063 · HOA/CSD Fees		9,000.00	
	7065 · Travel & Accomodations		2,000.00	
	Total 7050 · SERVICES and SUPPLIES	63,085.00	76,830.00	13,745.00
	7203-1 · WATER PRODUCTION			
	72031.1 · Wells	2,500.00	500.00	
	72031.2 · Electric	9,000.00	11,500.00	
	72031.3 · Testing	4,000.00	4,500.00	
	72031.4 · Other - water production	1,500.00	500.00	
	Total 7203-1 · WATER PRODUCTION	17,000.00	17,000.00	0.00
	7203-2 · WATER DISTRIBUTION			
	72032.1 · Distribution - Pipes	500.00	4,000.00	
	72032.2 · Booster Stations	10,000.00	3,000.00	
	72032.3 · Electric	12,500.00	14,000.00	
	72032.4 · Meter Maintenance	1,000.00	2,000.00	
	72032.5 · Storage Tanks	500.00	2,500.00	
	72032.6 · Other - water distribution	1,000.00	500.00	
	Total 7203-2 · WATER DISTRIBUTION	25,500.00	26,000.00	500.00
	Total 7203 · Water Maintenance	42,500.00	43,000.00	500.00
	7209 · SEWER SYSTEM			
	7209-1 · Transmission -PIPES	500.00	4,000.00	
	7209-2 · Disposal/Treatment	500.00	250.00	
	7209-3 · Testing - sewer	1,200.00	3,500.00	
	7209-4 · Septic tank maintenance	2,000.00	2,000.00	
	7209-5 · Septic Pumping	2,500.00	8,000.00	
	7209-6 · Sewer System - Other	500.00	1,000.00	
	72032.7 · Leachfield Electric		1,000.00	
	Total 7209 · SEWER SYSTEM	7,200.00	19,750.00	12,550.00
	7210 · GENERAL MAINTENANCE			
	7202 · Maintenance-Structure & Grounds		12,500.00	
	7210-1 · Equipment & Tools	6,000.00	4,000.00	
	7210-2 · Auto Fuel & Maintenance	4,500.00	7,500.00	
	7210-4 · Miscellaneous	1,000.00	0.00	
	7210-5 · Maintenance Supplies	500.00	1,000.00	
	Total 7210 · GENERAL MAINTENANCE	12,000.00	25,000.00	13,000.00
	Total 7200-1 · MAINTENANCE	61,700.00	87,750.00	26,050.00
	8003 · ENGINEERING STUDIES			
	8003-1 · General Engineering	5,000.00	8,000.00	
	8003-10 · Master Plan		2,500.00	
	8003-11 · Leachfield Studies	3,000.00	0.00	
	8003-2 · Rate Study		0.00	
	8003-3 · System Mapping	2,000.00	4,000.00	
	8003-9 · Groundwater Management	8,000.00	4,000.00	
	Total 8003 · ENGINEERING STUDIES	18,000.00	18,500.00	500.00
	8051 · Water & Sewer Oper Contingency	25,000.00	0.00	(25,000.00)
	Total 7200 · Operating Expenses	306,710.00	513,088.05	206,378.05
	Net Ordinary Income	112,358.00	708.95	(111,649.05)