	AR CREEK COMMUNITY SERVI 2015-2016 Budget Amendr	ment		·····
	August 19, 2015			
	344,251			
Account Description	Adopted	Proposed	Difference	%
	15-16	Amendment		
OPERATING SALES				
Domestic Water Sales	270.000	5-1		
Green Water Sales	850,000	851,000	1,000	
Class C Domestic	0	0	0	
Total Domestic Sales	400	400	<u>0</u>	
	850,400	851,400	1,000	0.1%
Agricultural Sales	410,000	410,000	<u>0</u>	
Total Agricultural Sales	410,000	410,000	<u> </u>	0.0%
WATER SERVICE				
Installations	5,000	5,000		
Penalty Charges	12,500	5,000	0	
Centerville Admin/O&M	195,000	12,500	0	
Capacity Charges	20,000	195,000	0	
Convenience Fee	2,000	20,000	0	
Turn On Charges	6,500	2,000 6,500	0	
Will Serve/Clearance Forms	200	200	0	
Backflow Maintenance	3,000	3,000	0	
Total Water Service	244,200	244,200	<u>0</u>	0.000
	244,200	244,200		0.0%
TOTAL OPERATING SALES	1,504,600	1,505,600	1,000	0.1%

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	AR CREEK COMMUNITY SERVIC 2015-2016 Budget Amendr	ment		
	August 19, 2015	HOH	***	
	1 1 1 1 1 1	T	I	
Account Description	Adopted	Proposed	Difference	%
	15-16	Amendment		
NON-OPERATING REVENUE				
				······································
Interest Revenue			· · · · · · · · · · · · · · · · · · ·	
Filter Plant	750	750	0	
General	0	0	Ö	······································
Chestnut	0	0	0	
Insterest-Merchant	0	0	0	······································
Emergency Reserve	0	0	0	
Expan & Modem	1,200	1,200	0	A
Contingency	200	200	o	
Discretionary Fund	0	0	0	,
Total Interest Revenue	2,150	2,150	0	0.0%
				010.10
TAXES/ASSESSMENTS				
Taxes-General	225,000	225,000	0	
Trinity PUD	500	500	0	
Taxes-Chestnut	25,000	25,000	0	*****
CVP/Restoration	25,000	25,000	0	
Total Taxes/Assessments	275,500	275,500	0	0.0%
				3.0.10
OTHER REVENUE				.,
Notary Fee	o	0	0	
Cottonwood Estates	0	0	0	····
Misc Sales/Revenue	2,000	2,000	0	
Filter Plant Debt Repayment	245,000	245,000	0	
Equipment Acquisition	20,000	20,000	0	
Transfer from FP Savings	0	132,504	132,504	· · · · · · · · · · · · · · · · · · ·
Centerville Legal Reimbursement	0	0	0	
North Fork Reimbursement	0	0	0	
Trans Op. Res./Merchant	225,000	. 225,000	<u>0</u>	
Total Other Revenue	. 492,000	624,504	132,504	26.9%
OTAL NON-OPERATING REVENUE	769,650	902,154	132,504	17.2%
TOTAL FUNDS AVAILABLE	2,274,250	2,407,754	133,504	5.9%

Other Revenue includes a transfer from Filter Plant Savings to fund Backwash Pond Project

	2015-2016 Budget Amendr	nent		· · · · · · · · · · · · · · · · · · ·
4	August 19, 2015			
Account Description	Adopted	Proposed	Difference	%
PACE COLUMN TO THE COLUMN TO T	15-16	Amendment		
EXPENDITURES				
SOURCE OF SUPPLY				****
Water Purchase	225,000	207.000		
Trinity PUD Assessment	225,000	225,000	0	· · · · · · · · · · · · · · · · · · ·
Restoration Fee	9,000	9,000	0	
Total Source of Supply	234,200		<u>0</u>	0.07
Total Course of Cupply	254,200	234,200	0	0.0%
WATER TREATMENT				······································
Labor/Standby	153,000	153,000	0	
Staff Time/Litigation	100,000	153,000	0	
Waste/Discharge Permits	2,000	2,000	0	
Annual Meter Calibration	1,100	1,100	0	
Utilities	19,000	19,000	0	
Chemicals	25,000	25,000	0	
O&M	50,000	50,000	0	· · · · · · · · · · · · · · · · · · ·
Water Analysis	18,000	18,000	0	
Computer/Software	0	0	0	
Backwash Pond Project	0	92,504	92,504	····
Backwash Pond Project Labor	0	40,000	40.000	<u>, , , , , , , , , , , , , , , , , , , </u>
Total Water Treatment	268,100	400,604	132,504	49.4%
TRANSMISSION/CONDUIT				
Labor				
Staff Time/Litigation	5,000 5,000	5,000 5,000	0	·
O&M	5.000	5,000	0	
Total Transmission/Conduit	15,000	15,000	0	0.0%
		,		0.070
RANSMISSION/DISTRIBUTION				
Labor	220,000	220,000	0	· · · · · · · · · · · · · · · · · · ·
Reimb CEP/NFR	0	0	0	
Tank Inspection	3,000	3,000	0	
O&M/Materials	45,000	45,000	0	
Waste/Discharge Permit	2,000	2,000	0	···· <u>-</u> .
Backflow Devices	200	200	<u>0</u>	
Total Transmission/Distribution	270,200	270,200	0	0.0%
CUSTOMER ACCOUNTS				
Labor/Office	110,000	110,000	0	
Meter Reading/Maintenance	5,000	5,000	0	
Materials/Postage/Supplies	36,000	36,000	0	
quipment Upgrade/Maintenance	4,000	4,000	0	
Handheld Meter Reader	<u>0</u>	<u>0</u>	<u>0</u>	
Total Customer Accounts	155,000	155,000	0	0.0%

	2015-2016 Budget Amenda	nent		
	August 19, 2015			
Account Description	Adopted	Proposed	Difference	%
	15-16	Amendment		
ADMINISTRATIVE/GENERAL				
Medicare Taxes				
	7,000	7,000	0	
Labor	175,000	175,000	0	
Actuarial	0	0	0	
Accrued Leave Payment	0	0	0	
Shop Supplies	3,000	3,000	0	
Office Supplies	5,000	5,000	0	
Vehicle Equipment/Maintenance	30,000	30,000	0	2
Equipment Acquisition	0	0	0	
Directors Fees	9,000	9,000	0	
Legal	6,900	6,900	0	
Legal/USBR	75,000	75,000	0	
Office & Equip Maintenance	12,000	12,000	0	
Travel/Per Diem	1,500	1,500	0	
Miscellaneous	1,500	1,500	0	
Building & Grounds Maintenance	8,000	8,000	0	
Utilities	20,000	20,000	0	
Auditor/State Controller Report	13,000	13,000	0	
Organizational Dues	12,000	12,000	0)	
Liability/Property Insuranced	34,000	34,000	0	
Health/Disability Insurance	150,000	150,000	0	
Unemployment/Workers' Comp	25,000	25,000	o	
Disability Insurance	10,000	10,000	0	
Dental Insurance	22,000	22,000	0	
OPEB Payment	75,000	75,000	0	
Pers Contribution	135,000	135,000	0	
			0	
Safety Incentive Program	500	500	0	
Debt Service Interest Expense	90,000	90,000	Ö	
Security Alarm	0	0	0	
Landscaping	0	0	<u>o</u>	· · · · · · · · · · · · · · · · · · ·
Total General/Admin	920,400	920,400	Ö	0.0%
Total Expenditures	1,862,900	1,995,404	132,504	7.1%

CLEA	R CREEK COMMUNITY SERVI 2015-2016 Budget Amendr	JES DISTRICT: nent		
	August 19, 2015			
Account Description	Adopted 15-16	Proposed Amendment	Difference	%
WELL FIELD/BOOSTER STATION				
Well/Booster Labor	10,000	40,000		
Wells 1,2&3	3,000	10,000 3,000	0	
Booster Station O&M	500	500	0	
Water Testing	1,500	1,500	Ö	
Utilities	<u>75,000</u>	75,000	0	
Total Well Field/Booster Station	90,000	90,000	0	0.0%
REGULATORY				4
Compliance & Review	15,000	15,000	0	
Safety Equip/Materials	9,000	9,000	0	
Testing & Licenses Fees	500	500	0	
Lafco Expense	6,100	6,100	0	
Water Rights Fee RMP/PSM	11,500	11,500	0	
MSR Update	0	0	0	· · · · · · · · · · · · · · · · · · ·
OPEB Valuation	0	0	0 	· · · · · · · · · · · · · · · · · · ·
Drought Admin.	40,000	40,000	<u>0</u>	
Total Regulatory	82,100	82,100	0	0.0%
OTHER ADDRESS & LIABILITIES				
OTHER ASSETS & LIABILITIES				
LONG TERM DEBT				
Filter Plant Loan Principal	170,000	170,000	0	
FMHA #1 Filter Plant FMHA #2 Chestnut	20,000	20,000	0	
FIMIA #2 Grestrut	20,000	21,000	1,000	
Appropriated Reserves	29,250	29,250	0	0.0%
Total Other Disbursements	239,250	240,250	1,000	0.4%
TOTAL EXPENDITURES & OTHER	2,274,250	2,407,754	133,504	5.9%
CCOUNTING DIFFERENCE	0	0	0	
hestnut Principal increased by \$1,000 to actu	al increased narmoné			
The state of the s	ar moreasea payment			
				

CLEA	R CREEK COMMUNITY SERVICE	ES DISTRICT		
	2015-2016 Capital Improvement June 17, 2015	Budget		
	Jule 17, 2015		1	
Account Description	Adopted	Proposed	Difference	%
	14-15	15-16		
CAPITAL IMPROVEMENTS				
Expansion & Modernization	10,000	55,000	45,000	
Total Expan & Modern Budget	10,000	55,000	45,000	450.0%
WELL FIELD IMPROVEMENTS				
Logic Controllers			0	0.0%
Total Well Field Improvements			0	0.070
DISTRIBUTION SYSTEM IMP				
PZ Master Meters	0	10,000	10,000	
Electronic Equip/Meters	10,000	15,000	5,000	
Vehicle	0	30,000	30,000	
Total Distribution System Improv	10,000	55,000	45,000	450.0%
FILTER PLANT IMPROVEMENTS				· · · · · · · · · · · · · · · · · · ·
Chlorine Scales	0	0	0	
	0	0	Ö	%
TOTAL CAPITAL EXPENDITURES	10,000	55,000	45,000	450.0%
ACCOUNTING DIFFERENCE	. 0	0	0	-700,070

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