

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2015-2016 Budget Amendment

August 19, 2015

Account Description	Adopted 15-16	Proposed Amendment	Difference	%
OPERATING SALES				
Domestic Water Sales	850,000	851,000	1,000	
Green Water Sales	0	0	0	
Class C Domestic	400	400	0	
Total Domestic Sales	850,400	851,400	1,000	0.1%
Agricultural Sales	410,000	410,000	0	
Total Agricultural Sales	410,000	410,000	0	0.0%
WATER SERVICE				
Installations	5,000	5,000	0	
Penalty Charges	12,500	12,500	0	
Centerville Admin/O&M	195,000	195,000	0	
Capacity Charges	20,000	20,000	0	
Convenience Fee	2,000	2,000	0	
Turn On Charges	6,500	6,500	0	
Will Serve/Clearance Forms	200	200	0	
Backflow Maintenance	3,000	3,000	0	
Total Water Service	244,200	244,200	0	0.0%
TOTAL OPERATING SALES	1,504,600	1,505,600	1,000	0.1%

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Account Description	Adopted 15-16	Proposed Amendment	Difference	%
NON-OPERATING REVENUE				
Interest Revenue				
Filter Plant	750	750	0	
General	0	0	0	
Chestnut	0	0	0	
Insterest-Merchant	0	0	0	
Emergency Reserve	0	0	0	
Expan & Modern	1,200	1,200	0	
Contingency	200	200	0	
Discretionary Fund	0	0	0	
Total Interest Revenue	2,150	2,150	0	0.0%
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%
OTHER REVENUE				
Notary Fee	0	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	0	
Total Other Revenue	492,000	624,504	132,504	26.9%
TOTAL 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

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EXPENDITURES				
SOURCE OF SUPPLY				
Water Purchase	225,000	225,000	0	
Trinity PUD Assessment	200	200	0	
Restoration Fee	9,000	9,000	0	
Total Source of Supply	234,200	234,200	0	0.0%
WATER TREATMENT				
Labor/Standby	153,000	153,000	0	
Staff Time/Litigation	0	0	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	
Total Water Treatment	268,100	400,604	132,504	49.4%
TRANSMISSION/CONDUIT				
Labor	5,000	5,000	0	
Staff Time/Litigation	5,000	5,000	0	
O&M	5,000	5,000	0	
Total Transmission/Conduit	15,000	15,000	0	0.0%
TRANSMISSION/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	
Backflow Devices	200	200	0	
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	
Equipment Upgrade/Maintenance	4,000	4,000	0	
Handheld Meter Reader	0	0	0	
Total Customer Accounts	155,000	155,000	0	0.0%

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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	
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	0	
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	0	
Security Alarm	0	0	0	
Landscaping	0	0	0	
Total General/Admin	920,400	920,400	0	0.0%
Total Expenditures	1,862,900	1,995,404	132,504	7.1%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2015-2016 Capital Improvement Budget

June 17, 2015

Account Description	Adopted 14-15	Proposed 15-16	Difference	%
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	
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	0	%
TOTAL CAPITAL EXPENDITURES	10,000	55,000	45,000	450.0%
ACCOUNTING DIFFERENCE	0	0	0	