

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2018-2019 Budget

May 9, 2018

| Account Description | Adopted 17-18 | Proposed 18-19 | Difference | % |
|------------------------------|------------------|-------------------|----------------|-------------|
| OPERATING SALES | | | | |
| Domestic Water Sales | 925,000 | 970,000 | 45,000 | |
| Green Water Sales | 50,000 | 80,000 | 30,000 | |
| Class C Domestic | 500 | 525 | 25 | |
| Total Domestic Sales | 975,500 | 1,050,525 | 75,025 | 7.7% |
| Agricultural Sales | 200,000 | 210,000 | 10,000 | |
| Total Agricultural Sales | 200,000 | 210,000 | 10,000 | 5.0% |
| WATER SERVICE | | | | |
| Installations | 12,000 | 12,500 | 500 | |
| Penalty Charges | 10,000 | 12,000 | 2,000 | |
| Centerville Admin/O&M | 150,000 | 190,000 | 40,000 | |
| Capacity Charges | 56,000 | 50,000 | -6,000 | |
| Convenience Fee | 6,000 | 7,000 | 1,000 | |
| Turn On Charges | 12,000 | 12,000 | 0 | |
| Will Serve/Clearance Forms | 500 | 500 | 0 | |
| Backflow Maintenance | 3,500 | 3,500 | 0 | |
| Total Water Service | 250,000 | 287,500 | 37,500 | 15.0% |
| TOTAL OPERATING SALES | 1,425,500 | 1,548,025 | 122,525 | 8.6% |

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2018-2019 Budget

May 9, 2018

| Account Description | Adopted 17-18 | Proposed 18-19 | Difference | % |
|------------------------------------|------------------|-------------------|-----------------|---------------|
| NON-OPERATING REVENUE | | | | |
| Interest Revenue | | | | |
| Filter Plant | 750 | 500 | -250 | |
| General | - | 0 | 0 | |
| Chestnut | - | 0 | 0 | |
| Insterest-Merchant | - | 0 | 0 | |
| Emergency Reserve | - | 25 | 25 | |
| Expan & Modern | 150 | 450 | 300 | |
| Contingency | 120 | 100 | -20 | |
| Discretionary Fund | - | 0 | 0 | |
| Total Interest Revenue | 1,020 | 1,075 | 55 | 5.4% |
| TAXES/ASSESSMENTS | | | | |
| Taxes-General | 240,000 | 245,000 | 5,000 | |
| Trinity PUD | 500 | 350 | -150 | |
| Taxes-Chestnut | 25,000 | 25,000 | 0 | |
| CVP/Restoration | 32,000 | 35,000 | 3,000 | |
| Total Taxes/Assessments | 297,500 | 305,350 | 7,850 | 2.6% |
| OTHER REVENUE | | | | |
| Notary Fee | 0 | 0 | 0 | |
| Misc Sales/Revenue | 8,000 | 5,000 | -3,000 | |
| Filter Plant Debt Repayment | 245,000 | 245,000 | 0 | |
| Equipment Acquisition | 20,000 | 22,000 | 2,000 | |
| Backwash Pond Repayment | 0 | 20,000 | 20,000 | |
| Merchant/Reserves | 568,670 | 241,800 | -326,870 | |
| Total Other Revenue | 841,670 | 533,800 | -307,870 | -36.6% |
| TOTAL NON-OPERATING REVENUE | 1,140,190 | 840,225 | -299,965 | -26.3% |
| TOTAL FUNDS AVAILABLE | 2,565,690 | 2,388,250 | -177,440 | -6.9% |

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2018-2019 Budget

May 9, 2018

| Account Description | Adopted 17-18 | Proposed 18-19 | Difference | % |
|---|------------------|-------------------|-----------------|---------------|
| CAPITAL IMPROVEMENTS | | | | |
| Expansion & Modernization | 55,000 | 8,000 | -47,000 | |
| Backwash Project Grant | 0 | 0 | 0 | |
| Total Expan & Modern Budget | 55,000 | 8,000 | -47,000 | -85.5% |
| FILTER PLANT IMP | | | | |
| Backwash Pond Project | 0 | 0 | 393,000 | |
| Backwash Pond Labor | 0 | 0 | 7,000 | |
| Vehicle | 0 | 0 | 35,950 | |
| Total Filter Plant | 0 | 0 | 435,950 | 0.0% |
| DISTRIBUTION SYSTEM IMP | | | | |
| PZ Master Meters | 10,000 | 0 | -10,000 | |
| Electronic Equip/Meters | 15,000 | 8,000 | -7,000 | |
| Vehicle | 30,000 | 0 | -30,000 | |
| Taffey Lane Project | 0 | 0 | 0 | |
| Total Distribution System Improv | 55,000 | 8,000 | -47,000 | 0.0% |
| CONDUIT IMP | | | | |
| ATV for Conduit | 0 | 0 | 0 | 0.0% |
| TOTAL CAPITAL EXPENDITURES | 55,000 | 8,000 | 388,950 | 707.2% |
| ACCOUNTING DIFFERENCE | 0 | 0 | -435,950 | |