	LEAR CREEK COMMUNITY SER					
	2018-2019 Budge	t				
	May 9, 2018					
Account Description	Adopted	Proposed	Difference	%		
	17-18	18-19				
OPERATING SALES						
Domestic Water Sales	925,000	970,000	45,000			
Green Water Sales	50,000	80,000	30,000			
Class C Domestic	500	<u>525</u>	<u>25</u>			
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			_	15.0%		
Total Water Service	250,000	287,500	37,500	15.0%		
TOTAL OPERATING SALES	1,425,500	1,548,025	122,525	8.6%		

CL	EAR CREEK COMMUNITY SEF		Γ			
	2018-2019 Budge	et				
	May 9, 2018					
Account Description	Adopted	Proposed	Difference	%		
	17-18	18-19				
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%		
Total interest revenue	1,020	1,073	55	0.470		
TAXES/ASSESSMENTS						
IAALO/AOOLOGIVILINTO						
Tayee Conorel	240,000	245 000	E 000			
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			
	0	0	0			
Merchant/Reserves	568,670	241,800	-326,870			
Total Other Revenue	841,670	533,800	-307,870	-36.6%		
		,	,.			
OTAL 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%		
	, , ,	, ,	,			
	2					

May 9, 2018	EXPENDITURES SOURCE OF SUPPLY Water Purchase	May 9, 2018 Adopted	Proposed	Difference	%		
Account Description Adopted Proposed Difference % 17-18 18-19 EXPENDITURES SOURCE OF SUPPLY Water Purchase 225,000 165,000 -60,000 Restoration Fee 300,000 35,000 5,000 Restoration Fee 300,000 35,000 5,000 Total Source of Supply 2255,660 200,300 .56,350 -21.7% WATER TREATMENT Labor/Standby 185,000 190,000 5,000 Water Annual Meter Calibration 1,000 1,000 0 Utilities 24,000 25,000 1,000 Chemicals 50,000 48,000 -2,000 Feel 12,000 15,000 3,000 Vehicle Maintenance 3,000 3,000 0 Computer/Software 2,599 2,500 9 Total Varier Treatment 3,500 3,500 0 0 TRANSMISSION/CONDUIT Labor 3,500 3,500 0 -3,500 O&M 5,000 3,000 0 0 TRANSMISSION/CONDUIT Labor 3,500 3,500 0 -5,500 O&M 5,000 3,000 0 0 Total Water Treatment 3,500 3,500 0 0 O&M 5,000 3,000 0 0 Total Water Treatment 1,500 3,500 0 0 O&M 5,000 3,500 0 0 0 Total Water Treatment 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPENDITURES SOURCE OF SUPPLY Water Purchase	Adopted		Difference	%		
T7-18	EXPENDITURES SOURCE OF SUPPLY Water Purchase			Difference	%		
SOURCE OF SUPPLY SOURCE OF S	EXPENDITURES SOURCE OF SUPPLY Water Purchase			Difference	%		
SOURCE OF SUPPLY Water Purchase 225.000 165,000 -60,000 Trintly PUD Assessment 660 300 -350 Restoration Fee 30,000 35,000 5,000	SOURCE OF SUPPLY Water Purchase	17-18	18-19				
SOURCE OF SUPPLY Water Purchase 225,000 165,000 -60,000	SOURCE OF SUPPLY Water Purchase						
Water Purchase 225,000 -60,000 Trinity PUD Assessment 655 300 -350 Restoration Fee 30,000 35,000 -5,000 Total Source of Supply 255,660 200,300 -55,350 -21.7% WATER TREATMENT	Water Purchase						
Water Purchase 225,000 165,000 -60,000 Trinity PUD Assessment 655 300 -350 Restoration Fee 30,000 35,000 5,000 Total Source of Supply 255,660 200,300 -55,350 -21.7% WATER TREATMENT	Water Purchase						
Trinity PUD Assessment S60 300 3-50		205 200	105.000	20.000			
Restoration Fee							
Total Source of Supply							
WATER TREATMENT Labor/Standby 185,000 190,000 5,000					21 70/		
Labor/Slandby 185,000 190,000 5,000	Total Source of Supply	255,050	200,300	-55,550	-21.770		
Labor/Slandby 185,000 190,000 5,000	WATER TREATMENT						
Waste/Discharge Permits 2,000 2,000 0 Annual Meter Calibration 1,000 1,000 0 Utilities 24,000 25,000 1,000 Chemicals 50,000 48,000 -2,000 Fuel 12,000 15,000 3,000 Vehicle Maintenance 3,000 3,000 0 O&M 80,000 65,000 -15,000 Water Analysis 10,000 10,000 0 Computer/Software 2,590 2,500 0 2 Total Water Treatment 369,590 361,500 -8,090 -2.2% TRANSMISSION/CONDUIT 3,500 3,500 0 -2.2% TRAIS Time/Litigation 3,500 3,500 0 -2.200 Total Transmission/Conduit 12,000 6,500 -5,500 -45.8% TRANSMISSION/DISTRIBUTION 12,000 6,500 -5,500 -45.8% Tank Inspection 4,000 4,000 0 0 -10,000 Reimb CEP/NF		185 000	190 000	5 000			
Annual Meter Calibration							
Utilities							
Chemicals							
Fuel							
Vehicle Maintenance 3,000 3,000 0 O&M 80,000 65,000 -15,000 Water Analysis 10,000 10,000 0 Computer/Software 2,590 2,500 0 Total Water Treatment 369,590 361,500 -8,090 -2.2% TRANSMISSION/CONDUIT 3,500 3,500 0 -3,500 0 -3,500 Staff Time/Litigation 3,500 0 -3,500 0 -3,500 -3,500 0 -3,500 -3,500 -3,500 -3,500 -2,000 -3,500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
O&M 80,000 65,000 -15,000 Water Analysis 10,000 10,000 0 Computer/Software 2,590 2,500 0 Total Water Treatment 369,590 361,500 -8,090 -2.2% TRANSMISSION/CONDUIT							
Water Analysis 10,000 10,000 0 Computer/Software 2,590 2,500 0 Total Water Treatment 369,590 361,500 -8,090 -2.2% TRANSMISSION/CONDUIT Staff Time/Litigation 0 0 -3,500 0 Labor 3,500 0 -3,500 0 -3,500 0 -3,500 0 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,000 -2,500 -2,000 -2,000							
Total Water Treatment 369,590 361,500 -8,090 -2.2% TRANSMISSION/CONDUIT	Water Analysis	10,000	10,000	0			
TRANSMISSION/CONDUIT 3,500 3,500 0 Staff Time/Litigation 3,500 0 -3,500 O&M 5,000 3,000 -2,000 Total Transmission/Conduit 12,000 6,500 -5,500 -45.8% TRANSMISSION/DISTRIBUTION 10,000 10,000 -45.8% -45.8% TRANSMISSION/DISTRIBUTION 10,000 -5,500 -45.8% -45.8% TRANSMISSION/DISTRIBUTION 0 0 0 0 -45.8% -45.8% -10.000 -10.000 0 -45.8% -10.000 -10.000 0 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000 -10.000		2,590	2,500				
Labor 3,500 3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 0 0 0 0 0 -2,000 -2,000 0 0 -2,000 -45.8% 0 0	Total Water Treatment	369,590	361,500	-8,090	-2.2%		
Labor 3,500 3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 -3,500 0 0 0 0 0 0 -2,000 -2,000 0 0 -2,000 -45.8% 0 0							
Staff Time/Litigation 3,500 0 -3,500 O&M 5,000 3,000 -2,000 Total Transmission/Conduit 12,000 6,500 -5,500 -45.8% TRANSMISSION/DISTRIBUTION 10 0 10,000 0 <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td>				_			
O&M 5,000 3,000 -2,000 Total Transmission/Conduit 12,000 6,500 -5,500 -45.8% TRANSMISSION/DISTRIBUTION 235,000 245,000 10,000 Labor 0 0 0 0 Tank Inspection 4,000 4,000 0 0 Fuel 16,000 18,000 2,000 0 Vehicle Maintenance 3,000 3,000 0 0 O&M/Materials 80,000 70,000 -10,000 0 Waste/Discharge Permit 2,000 2,000 0 0 Backflow Devices 200 250 50 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS 0 0 -2,000 -45.8% -2,000 -45.8%							
Total Transmission/Conduit							
TRANSMISSION/DISTRIBUTION Labor 235,000 245,000 10,000 Reimb CEP/NFR 0 0 0 Tank Inspection 4,000 4,000 0 Fuel 16,000 18,000 2,000 Vehicle Maintenance 3,000 3,000 0 O&M/Materials 80,000 70,000 -10,000 Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS 245,000 10,000 0 0					-45.8%		
Labor 235,000 245,000 10,000 Reimb CEP/NFR 0 0 0 Tank Inspection 4,000 4,000 0 Fuel 16,000 18,000 2,000 Vehicle Maintenance 3,000 3,000 0 O&M/Materials 80,000 70,000 -10,000 Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS 10,000 0 0 0	Total Harismission/Conduit	12,000	0,300	-0,000	-45.070		
Labor 235,000 245,000 10,000 Reimb CEP/NFR 0 0 0 Tank Inspection 4,000 4,000 0 Fuel 16,000 18,000 2,000 Vehicle Maintenance 3,000 3,000 0 O&M/Materials 80,000 70,000 -10,000 Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS 10,000 0 0 0	TRANSMISSION/DISTRIBUTION						
Reimb CEP/NFR 0 0 0 Tank Inspection 4,000 4,000 0 Fuel 16,000 18,000 2,000 Vehicle Maintenance 3,000 3,000 0 O&M/Materials 80,000 70,000 -10,000 Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS 0 0 0		235.000	245.000	10.000			
Tank Inspection 4,000 4,000 0 Fuel 16,000 18,000 2,000 Vehicle Maintenance 3,000 3,000 0 O&M/Materials 80,000 70,000 -10,000 Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS							
Vehicle Maintenance 3,000 3,000 0 O&M/Materials 80,000 70,000 -10,000 Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS 0		4,000					
O&M/Materials 80,000 70,000 -10,000 Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS		16,000	18,000	2,000			
Waste/Discharge Permit 2,000 2,000 0 Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS CUSTOMER AC	Vehicle Maintenance	3,000	3,000	0			
Backflow Devices 200 250 50 Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS			70,000	-10,000			
Total Transmission/Distribution 340,200 342,250 2,050 0.6% CUSTOMER ACCOUNTS							
CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS							
	Total Transmission/Distribution	340,200	342,250	2,050	0.6%		
Labor/Office 125.000 165.000 40.000		105	105.0	40.000			
Meter Reading/Maintenance 5,000 8,000 3,000 Meter Reading/Maintenance 5,000 45,000 0						+	
Materials/Postage/Supplies 45,000 0							
Equipment Upgrade/Maintenance 3,000 3,000 0 Handheld Meter Reader 0 0 0						+	
					24.20/	+	
10tal Customer Accounts 178,000 221,000 43,000 24.2%	Total Customer Accounts	178,000	221,000	43,000	24.2%		
Total Customer Accounts 178,000 221,000 43,000 24.2%					24.2%		

CLEA	AR CREEK COMMUNITY SEF						
	2018-2019 Budge	ŧt					
	May 9, 2018		т		1		
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Account Description	Adopted	Proposed	Difference	%			
	17-18	18-19					
ADMINISTRATIVE/GENERAL							
Medicare Taxes	9,000.00	9,500	500				
Labor	200,000.00	200,000	0				
Actuarial	-	0	0				
Shop Supplies	8,000.00	5,000	-3,000				
Office Supplies	6,000.00	8,000	2,000				
Vehicle Equipment/Maintenance	-	0	0				
Directors Fees	7,500.00	7,500	0				
Legal	7,000.00	10,000	3,000				
Legal/USBR	75,000.00	0	-75,000				
Office & Equip Maintenance	18,000.00	18,000	0				
Travel/Per Diem	1,000.00	1,200	200				
Miscellaneous	2,500.00	2,000	-500				
Building & Grounds Maintenance	8,000.00	9,000	1,000				
Utilities	9,600.00	15,000	5,400				
Auditor/State Controller Report	15,000.00	12,000	-3,000				
Organizational Dues	10,500.00	13,000	2,500				
Liability/Property Insurance	34,000.00	32,000	-2,000				
Health/Disability Insurance	275,000.00	200,000	-75,000				
Unemployment/Workers' Comp	20,000.00	15,000	-5,000				
Disability Insurance	13,500.00	13,500	0				
Dental Insurance	21,500.00	21,000	-500				
OPEB Payment	105,000.00	105,000	0				
Pers Contribution	195,000.00	195,000	0				
Safety Incentive Program	500.00	500	0				
Debt Service Interest Expense	80,000	85,000	5,000				
Total General/Admin	1,121,600	977,200	-144,400	-12.9%			
	.,,	011,200	,				
Total Expenditures	2,277,040	2,108,750	-168,290	-7.4%			
Total Experiatares	2,2,0.10	2,100,100	100,200	7.1.70			

CLEA	R CREEK COMMUNITY SER	VICES DISTRICT			
	2018-2019 Budge	t			
	May 9, 2018				
Account Description	Adopted	Proposed	Difference	%	
Account Description	17-18	18-19	Dillerence	70	
	17-10	10-19			
WELL FIELD/BOOSTER STATION					
Well/Booster Labor	1,500	500	-1,000		
Wells 1,2&3	1,500	0	-1,500		
Booster Station O&M	1,500	500	-1,000		
Water Testing	800	1,000	200		
Utilities	8,000	5,000	-3,000		
Total Well Field/Booster Station	13,300	7,000	-6,300	-47.4%	
REGULATORY					
Compliance & Review	32,000	22,000	-10,000		
Safety Equip/Materials	6,000	4,000	-2,000		
Testing & Licenses Fees	750	1,500	750		
Lafco Expense	5,500	5,500	0		
Water Rights Fee	22,500	15,000	-7,500		
RMP/PSM	3,600	0	-3,600		
GSA	5,000	5,000	0		
OPEB Valuation	0	0	0		
Water Conservation	2,000	1,500	-500		
Total Regulatory	77,350	54,500	-22,850	-29.5%	
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OTHER ASSETS & LIABILITIES					
LONG TERM DEBT					
Filter Plant Loan Principal	175,000	175,000	0		
FMHA #2 Chestnut	23,000	23,000	0		
Backwash Pond	0	20,000			
Appropriated Reserves	0	0.40.000	0	0.0%	
Total Other Disbursements	198,000	218,000	20,000	10.1%	
TOTAL EXPENDITURES & OTHER	2,565,690	2,388,250	-177,440	-6.9%	
ACCOUNTING DIFFERENCE	2,303,030	0	0	-0.570	
AGGGGHTING BILL ENERGE			٥		
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CLI	EAR CREEK COMMUNITY SER	RVICES DISTRIC	Т			
	2018-2019 Budge					
	May 9, 2018					
Account Description	Adopted	Proposed	Difference	%		
	17-18	18-19				
CAPITAL IMPROVEMENTS						
Expansion & Modernization	55,000	8,000	-47,000			
Baclwash Project Grant	35,000	0,000	<u>0</u>			
Total Expan & Modern Budget	55,000	8,000	-47,000	-85.5%		
Total Expair & Wodelli Budget	33,000	0,000	-47,000	-00.070		
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	<u>0</u>	<u>0</u>	<u>0</u>			
Total Distribution System Improv	55,000	8,000	-47,000	0.0%		
CONDUIT IMP						
ATV for Conduit	<u>0</u>	<u>0</u>	<u>0</u>	0.0%		
	55.000	0.000	222.252			
TOTAL CAPITAL EXPENDITURES	55,000	8,000	388,950	707.2%		
ACCOUNTING DIFFERENCE	0	0	-435,950			
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