CLE	AR CREEK COMMUNITY SER	VICES DISTRIC	Г			
	2019-2020 Budge	t				
	May 9, 2019					
Account Description	Adopted	Proposed	Difference	%		
	18-19	19-20				
OPERATING SALES						
Domestic Water Sales	970,000	970,000	0			
Green Water Sales	80,000	80,000	0			
Class C Domestic	525	<u>525</u>	<u>0</u>			
Total Domestic Sales	1,050,525			0.0%		
Total Domestic Sales	1,050,525	1,050,525	0	0.0%		
			10.000			
Agricultural Sales	<u>210.000</u>	<u>200.000</u>	<u>-10,000</u>			
Total Agricultural Sales	210,000	200,000	-10,000	-4.8%		
WATER SERVICE						
Installations	12,500	6,000	-6,500			
Penalty Charges	12,000	12,000	0			
Centerville Admin/O&M	190,000	190,000	0			
Capacity Charges	50,000	50,000	0			
Convenience Fee	7,000	7,000	0			
Turn On Charges	12,000	12,000	0			
Will Serve/Clearance Forms	500	500	0			
Backflow Maintenance	3,500	3,500	<u>0</u>			
Total Water Service	287,500	281,000	-6,500	-2.3%		
	207,500	201,000	-0,300	-2.370		
	1 548 025	1 521 525	16 500	1 10/		
TOTAL OPERATING SALES	1,548,025	1,531,525	-16,500	-1.1%		
TOTAL OPERATING SALES	1,548,025	1,531,525	-16,500	-1.1%		
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TOTAL OPERATING SALES	1,548,025	1,531,525	-16,500	-1.1%		

2019-3000 Budget May 9, 2019 Difference % No NON-OPERATING REVENUE 19-19 19-20 1	CLEAR	CREEK COMMUNITY SER	VICES DISTRIC	Г		
Account Description Adopted Proposed Difference % NON-OPERATING REVENUE 18-19 19-20 </td <td></td> <td>2019-2020 Budge</td> <td></td> <td></td> <td></td> <td></td>		2019-2020 Budge				
Image:		May 9, 2019				
IB-19 19-20 Image: Constraint of the second						
IB-19 19-20 Image: Constraint of the second						
NON-OPERATING REVENUE Image: Constraint of the second	count Description		Proposed	Difference	%	
Interest Revenue Image: Constraint of the second seco		18-19	19-20			
Filter Plant 500 500 0 0 General - 0	PERATING REVENUE					
Filter Plant 500 500 0 0 General - 0						
General - 0 0 Chestnut - 0 0 - InsterestMerchant - 0 0 - Emergency, Reserve 25 25 0 - - Expan & Modern 450 450 0 -	nterest Revenue					
Chestnut · 0 0 0 0 0 0 Insterest-Marchant · 0 <td>Filter Plant</td> <td>500</td> <td>500</td> <td>0</td> <td></td> <td></td>	Filter Plant	500	500	0		
Chestnut · 0 0 0 0 0 0 Insterest-Marchant · 0 <td>General</td> <td>-</td> <td>0</td> <td>0</td> <td></td> <td></td>	General	-	0	0		
Insterest-Merchant · 0 0 0 0 Emergency Reserve 25 25 0 0 0 0 Expan & Modem 450 450 0						
Emergency Reserve 25 25 0 Expan & Modern 450 450 0 0 Contingency 100 100 0 0 0 Discretionary Fund 0 0 0.0% 0 Total Interest Revenue 1.075 0 0.0% 0 0 TAXES/ASSESSMENTS		-				
Expan & Modern 450 450 0 1 Contingency 100 100 0 0 1 Discretionary Fund 0 0 0.0% 1 Total Interest Revenue 1,075 1,075 0 0.0% 1 TAXES/ASSESSMENTS						
Contingency 100 100 0 0 0 Discretionary Fund						
Discretionary Fund Q						
Total Interest Revenue 1,075 1,075 0 0.0% TAXES/ASSESSMENTS						
TAXES/ASSESMENTS Image: constraint of the second seco					0.0%	
Image: Chernel Image: ChernelImage: ChernelImage	ai interest Revenue	1,075	1,075	U	0.0%	
Image: Constraint of the second sec						
Trinity PUD 350 350 0 0 0 Taxes-Chestnut 25,000 25,000 0 0 0 0 CVP/Restoration 35,000 35,000 0 0 0 0 0 Total Taxes/Assessments 305,350 410,350 105,000 34.4% 0 0 OTHER REVENUE 0 </td <td>ES/ASSESSMENTS</td> <td></td> <td></td> <td></td> <td></td> <td> </td>	ES/ASSESSMENTS					
Trinity PUD 350 350 0 1 1 Taxes-Chestnut 25,000 25,000 0 1 1 1 CVP/Restoration 36,000 35,000 0 0 1 1 1 Total Taxes/Assessments 305,350 410,350 105,000 34.4% 1 1 1 OTHER REVENUE 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Taxes-Chestnut 25,000 25,000 0 0 0 CVP/Restoration 35,000 35,000 35,000 0	Taxes-General					
Taxes-Chestnut 25,000 25,000 0 0 0 CVP/Restoration 35,000 35,000 35,000 0						
CVP/Restoration (1) $(35,000)$ $(35,000)$ (1) <	Taxes-Chestnut	25,000	25,000	0		
Total Taxes/Assessments 305,350 410,350 105,000 34.4% Image: Constraint of the system of t	CVP/Restoration			0		
OTHER REVENUE Image: Constraint of the second s	Taxes/Assessments				34.4%	
Notary Fee Image: Constraint of the state o		303,330	410,330	105,000	54.470	
Notary Fee Image: Constraint of the state o						
Misc Sales/Revenue 5,000 5,000 0 0 1 1 Filter Plant Debt Repayment 245,000 245,000 0	IHER REVENUE					
Misc Sales/Revenue 1 5,000 5,000 0 0 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Filter Plant Debt Repayment 245,000 245,000 0 0 1 1 Equipment Acquisition 22,000 22,000 0						
Equipment Acquisition 22,000 22,000 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Backwash Pond Repayment 20,000 20,000 0 0 1 <th1< th=""> 1 <th1< th=""> <!--</td--><td></td><td>245,000</td><td>245,000</td><td></td><td></td><td></td></th1<></th1<>		245,000	245,000			
Merchant/Reserves 0			22,000			
Merchant/Reserves 241,800 391,000 149,200	ash Pond Repayment		20,000			
Total Other Revenue 533,800 683,000 149,200 28.0% Image: Constraint of the state of the stat						
Image: Control NON-OPERATING REVENUE Image: Control Non-OPERATING REVENUE 840,225 1,094,425 254,200 30.3% Image: Control Non-OPERATING REVENUE						
	tal Other Revenue	533,800	683,000	149,200	28.0%	
TOTAL FUNDS AVAILABLE 2,388,250 2,37,700 10.0% I	N-OPERATING REVENUE	840,225	1,094,425	254,200	30.3%	
TOTAL FUNDS AVAILABLE 2,388,250 2,625,950 237,700 10.0% Image: Contract of the con						
An	FUNDS AVAILABLE	2,388,250	2,625,950	237,700	10.0%	
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CL	EAR CREEK COMMUNITY SER	VICES DISTRIC	Г				
	2019-2020 Budge						
	May 9, 2019						
Account Description	Adopted	Proposed	Difference	%			
	18-19	19-20					
EXPENDITURES							
SOURCE OF SUPPLY	105.000	105 000					
Water Purchase	165,000	165,000	0				
Trinity PUD Assessment	300	800	500				
Restoration Fee	35,000	<u>53.000</u>	<u>18.000</u>	0.00/			
Total Source of Supply	200,300	218,800	18,500	9.2%			
WATER TREATMENT							
	100.000	210,000	20,000				
Labor/Standby	190,000	219,000 2,000	29,000				
Waste/Discharge Permits Annual Meter Calibration			0				
	1,000 25,000	1,000 30,000	0 5,000				
Utilities							
Chemicals	48,000	48,000	0			+	
Fuel	15,000	15,000	0				
Vehicle Maintenance O&M	3,000 65,000	3,000 65,000	0				
	10,000		2,000				
Water Analysis Computer/Software		12,000					
Total Water Treatment	<u>2.500</u> 361,500	<u>2,500</u> 397,500	<u>0</u> 36,000	10.0%			
	301,300	397,300	30,000	10.0 /0			
TRANSMISSION/CONDUIT							
Labor	3,500	3,500	0				
Staff Time/Litigation	0	0,000	0				
O&M	3,000	3,000	0				
Total Transmission/Conduit	6,500	6,500	0	0.0%			
		, i					
TRANSMISSION/DISTRIBUTION							
Labor	245,000	327,000	82,000				
Reimb CEP/NFR	0	0	0				
Tank Inspection	4,000	4,000	0				
Fuel	18,000	18,000	0				
Vehicle Maintenance	3,000	5,000	2,000				
O&M/Materials	70,000	70,000	0				
Waste/Discharge Permit	2,000	2,000	0				
Backflow Devices	<u>250</u>	<u>250</u>	<u>0</u>				
Total Transmission/Distribution	342,250	426,250	84,000	24.5%			
CUSTOMER ACCOUNTS						ļ	
Labor/Office	165,000	165,000	0				
Meter Reading/Maintenance	8,000	8,000	0				
Materials/Postage/Supplies	45,000	45,000	0				
Equipment Upgrade/Maintenance	3,000	3,000	0				
Handheld Meter Reader	<u>0</u>	<u>0</u>	0				
Total Customer Accounts	221,000	221,000	0	0.0%			
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C	EAR CREEK COMMUNITY SER		ſ			
	2019-2020 Budge	t			 	
	May 9, 2019					
Account Description	Adopted	Proposed	Difference	%		
Account Description	18-19	19-20	Dillefence	70		
	10-13	13-20				
ADMINISTRATIVE/GENERAL						
Medicare Taxes	9,500	9,500	0			
Labor	200,000	210,000	10,000			
Actuarial	0	210,000	0			
Shop Supplies	5,000	5,000	0			
Office Supplies	8,000	6,000	-2,000			
Vehicle Equipment/Maintenance	0,000	0,000	-2,000			
Directors Fees	7,500	7,500	0			
Legal	10,000	10,000	0			
Legal/USBR	0	0	0			
Office & Equip Maintenance	18,000	18,000	0			
Travel/Per Diem	1,200	1,200	0			
Miscellaneous	2,000	2,000	0			
Building & Grounds Maintenance	9,000	9,000	0			
Utilities	15,000	15,000	0			
Auditor/State Controller Report	12,000	12,000	0			
Organizational Dues	13,000	13,000	0			
Liability/Property Insurance	32,000	32,000	0			
Health/Disability Insurance	200,000	200,000	0			
Unemployment/Workers' Comp	15,000	200,000	5,000			
Disability Insurance	13,500	13,500	0			
Dental Insurance	21,000	21,000	0			
OPEB Payment	105,000	170,000	65,000			
Pers Contribution	195,000	195,700	700			
Safety Incentive Program	500	500	0			
Debt Service Interest Expense	85,000	85.000	0			
Total General/Admin	977,200	1,055,900	78,700	8.1%		
	911,200	1,055,900	78,700	0.170		
Total Expenditures	2,108,750	2,325,950	217,200	10.3%		
Total Experiordies	2,108,730	2,323,930	217,200	10.376		
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	CLEAR CREEK CO	OMMUNITY SEF	VICES DISTRIC	Т				
		019-2020 Budge						
		May 9, 2019						
Account Description		Adopted	Proposed	Difference	%			
		18-19	19-20	Dinoronico	70			
WELL FIELD/BOOSTER STATION								
Well/Booster Labor		500	500	0				
Wells 1,2&3		0	500	500				
Booster Station O&M		500	500	0				
Water Testing		1,000	1,000	0				
		<u>5,000</u>	<u>10.000</u>	<u>5,000</u>	70.00/			
Total Well Field/Booster Station		7,000	12,500	5,500	78.6%			
REGULATORY								
Compliance & Review		22,000	32,000	10,000				
Safety Equip/Materials		4,000	4,000	0				
Testing & Licenses Fees		1,500	1,500	0				
Lafco Expense		5,500	5,500	0				
Water Rights Fee		15,000	15,000	0				
RMP/PSM		0	0	0			 	
GSA		5,000	5,000	0			 	
OPEB Valuation		0	0	0				
Water Conservation		<u>1,500</u>	<u>1,500</u>	<u>0</u>				
Total Regulatory		54,500	64,500	10,000	18.3%			
OTHER ASSETS & LIABILITIES								
LONG TERM DEBT Filter Plant Loan Principal		175,000	180,000	5,000				
FMHA #2 Chestnut		23,000	23,000	5,000				
Backwash Pond		20,000	20,000	0				
Appropriated Reserves		0	20,000	<u>0</u>	0.0%			
Total Other Disbursements		218,000	223,000	5,000	2.3%			
-		- ,	.,	- ,				
TOTAL EXPENDITURES & OTHER		2,388,250	2,625,950	237,700	10.0%			
ACCOUNTING DIFFERENCE		0	0	0				
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	C	LEAR CREEK COMMUNITY SEF		Т			
		2019-2020 Budge May 9, 2019					
Account Description		Adopted	Proposed	Difference	%		
		18-19	19-20				
CAPITAL IMPROVEMENTS							
		0.000	0.000				
Expansion & Modernization		8,000	8,000 0	0			
Baclwash Project Grant				0	0.00/		
Total Expan & Modern Budge	el	8,000	8,000	0	0.0%		
FILTER PLANT IMP							
Backwash Pond Project		0	0	393,000		+	
Backwash Pond Labor		0	0	7,000		+	
Vehicle		0	0	<u>35,950</u>		+	
Total Filter Plant		0	0	435,950	0.0%		
			0	100,000	0.070	+ +	
DISTRIBUTION SYSTEM IM	D						
PZ Master Meters		0	0	0			
Electronic Equip/Meters		8,000	8,000	0			
Vehicle		0	0	0			
Taffey Lane Project		0	0	<u>0</u>			
Total Distribution System Impl	ov	8,000	8,000	0	0.0%		
, , , , , , , , , , , , , , , , , , , ,			.,				
CONDUIT IMP							
ATV for Conduit		0	0	0	0.0%		
			_	_			
TOTAL CAPITAL EXPENDITUR	RES	8,000	8,000	435,950	5449.4%		
ACCOUNTING DIFFERENCI	Ξ	0	0	-435,950			
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