			C	LEAR CREEK C	COMMUNITY SEF	VICES DISTRICT	Ī			
					2020-2021 Budge	t				
					May 9, 2020					
Acc	ount Descrip	tion			Adopted	Proposed	Difference	%		
					19-20	20-21				
OPE	RATING SA	LES								
	estic Water S				970,000	1,052,910	82,910			
Gre	een Water Sa	les			80,000	0	-80,000			
Cla	ass C Domes	stic			525	525	<u>0</u>			
Tota	al Domestic S	Sales			1,050,525	1,053,435	2,910	0.3%		
Ag	gricultural Sale	es			200,000	<u>150,000</u>	-50,000			
Tota	Agricultural	Sales			200,000	150,000	-50,000	-25.0%		
					,		,			
WA	ATER SERVI	CE	1							
	Installations				6,000	6,000	0			
Pe	enalty Charge	es			12,000	12,000	0			
Cente	erville Admin/	/O&M			190,000	190,000	0			
	pacity Charg				50,000	50,000	0			
Co	nvenience F	ee			7,000	7,000	0			
Tu	Irn On Charge	es			12,000	12,000	0			
Will Ser	ve/Clearance	Forms			500	500	0			
Back	flow Mainten	ance			3,500	3,500	<u>0</u>			
	tal Water Ser				281,000	281,000	0			
10	lai walei Sei	VICE			201,000	201,000	0	0.0%		
TOTAL	OPERATING	CALES			1,531,525	1,484,435	-47,090	-3.1%		
TOTAL	OPERATING	SALES			1,551,525	1,404,435	-47,090	-3.1%		
					1					

CL	EAR CREEK COMMUNITY SER	VICES DISTRIC	Ī			
	2020-2021 Budge	t				
	May 9, 2020					
Account Description	Adopted	Proposed	Difference	%		
	19-20	20-21				
NON-OPERATING REVENUE						
Interest Revenue						
Filter Plant	500	500	0			
General	-	0	0			
Chestnut	-	0	0			
Insterest-Merchant	-	0	0			
Emergency Reserve	25	25	0			
Expan & Modern	450	450	0			
Contingency	100	100	0			
Discretionary Fund		<u>0</u>	<u>0</u>			
Total Interest Revenue	1,075	1,075	0	0.0%		
	1,013	1,070	0	0.070		
TAXES/ASSESSMENTS					 	
TAXES/ASSESSMENTS						
Taxas Caparal	350,000	350,000	0		 	
Taxes-General					 	
Trinity PUD	350	350	0		 	
Taxes-Chestnut	25,000	14,500	-10,500		 	
CVP/Restoration	35,000	<u>35,000</u>	<u>0</u>			
Total Taxes/Assessments	410,350	399,850	-10,500	-2.6%		
OTHER REVENUE						
Notary Fee	0	0	0			
Misc Sales/Revenue	5,000	5,000	0			
Filter Plant Debt Repayment	245,000	245,000	0			
Equipment Acquisition	22,000	0	-22,000			
Backwash Pond Repayment	20,000	20,000	0			
Merchant/Reserves	<u>391,000</u>	<u>391,000</u>	<u>0</u>		 	
Total Other Revenue	683,000	661,000	-22,000	-3.2%		
		001,000	22,000	0.270		
TOTAL NON-OPERATING REVENUE	1,094,425	1,061,925	-32,500	-3.0%		
		.,001,020	02,000	0.070		
TOTAL FUNDS AVAILABLE	2,625,950	2,546,360	-79,590	-3.0%		
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		C	LEAR CREEK C	OMMUNITY SER	VICES DISTRIC	Г				
				2020-2021 Budge						
		1		May 9, 2020				r		
						0.5				
Account Descript	lion			Adopted	Proposed	Difference	%			
				19-20	20-21					
EXPENDITURE	5									
SOURCE OF SUP										
Water Purchas				165,000	155,000	-10,000				
Trinity PUD Assess				800	800	-10,000				
Restoration Fe				53,000	43,000	<u>-10,000</u>				
Total Source of Si				218,800	198,800	-20,000				
	арріу			210,000	100,000	20,000	0.170			
WATER TREATM	ENT									
Labor/Standby				219,000	210,000	-9,000				
Waste/Discharge Pe				2,000	0	-2,000				
Annual Meter Calib				1,000	400	-600				
Utilities				30,000	30,000	0				
Chemicals				48,000	48,000	0				
Fuel				15,000	15,000	0				
Vehicle Maintena	nce			3,000	3,000	0				
O&M				65,000	65,000	0				
Water Analysis	3			12,000	12,000	0				
Computer/Softwa				<u>2,500</u>	<u>0</u>	<u>0</u>				
Total Water Treat	ment			397,500	383,400	-14,100	-3.5%			
TRANSMISSION/CO	NDUIT									
	Labor			3,500	1,000	-2,500				
Staff Time/Litigation O&M			0 3,000	0 1,500	0 -1,500					
Total Transmission/	Conduit			6,500	2,500	-1,500	-23.1%			
	Conduit			0,500	2,500	-1,500	-23.170			
TRANSMISSION/DISTR										
Labor				327,000	320,000	-7,000				
Reimb CEP/NF	R			021,000	020,000	0				
Tank Inspection				4,000	0	-4,000				
Fuel				18,000	18,000	0				
Vehicle Maintena	nce			5,000	5,000	0				
O&M/Materials				70,000	70,000	0				
Waste/Discharge P				2,000	624	-1,376				
Backflow Device				<u>250</u>	<u>250</u>	<u>0</u>				
Total Transmission/Dis	stribution			426,250	413,874	-12,376	-2.9%			
CUSTOMER ACCO	UNTS									
Labor/Office				165,000	160,000	-5,000				
Meter Reading/Mainte				8,000	9,000	1,000				
Materials/Postage/Su				45,000	40,000	-5,000				
Equipment Upgrade/Ma				3,000	3,000	0				
Handheld Meter Re				<u>0</u>	<u>0</u>	0				
Total Customer Acc	counts			221,000	212,000	-9,000	-4.1%	1		
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	C	LEAR CREEK COMMUNITY SEF		Т				
		2020-2021 Budge	et					
		May 9, 2020						
Account Description		Adopted	Proposed	Difference	%			
		19-20	20-21					
ADMINISTRATIVE/GENERAL								
Medicare Taxes		9,500	9,500	0				
Labor		210,000	205,000	-5,000				
Actuarial	-	0	0	0,000				
Shop Supplies	-	5,000	4,000	-1,000				
Office Supplies		6,000	6,000	-1,000				
Vehicle Equipment/Maintenance		0	0	0				
Directors Fees		7,500	7,500	0				
Legal		10,000	7,000	-3,000				
Legal/USBR		0	0	0				
Office & Equip Maintenance		18,000	18,000	0				
Travel/Per Diem		1,200	1,200	0				
Miscellaneous		2,000	1,000	-1,000				
Building & Grounds Maintenance		9,000	9,000	0				
Utilities		15,000	15,000	0				
Auditor/State Controller Report		12,000	10,000	-2,000				
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	-	20,000	20,000	0				
Disability Insurance		13,500	13,500	0				
Disability insurance		21,000		0				
			21,000					
OPEB Payment		170,000	159,786	-10,214				
Pers Contribution		195,700	195,700	0				
Safety Incentive Program		500	0	-500				
Debt Service Interest Expense		<u>85.000</u>	<u>85,000</u>	<u>0</u>				
Total General/Admin		1,055,900	1,033,186	-22,714	-2.2%			
Total Expenditures		2,325,950	2,243,760	-82,190	-3.5%			
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	CLEAR CRE	EEK COMMUNITY SER		Г			
		2020-2021 Budge	t				
		May 9, 2020				 	
Account Description		Adopted	Proposed	Difference	%		
		19-20	20-21	Dilloronoo	,,,		
WELL FIELD/BOOSTER STATION							
Well/Booster Labor		500	500	0			
Wells 1,2&3		500	500	0		 	
Booster Station O&M		500	500	0			
Water Testing		1,000	1,000	0		 	
Utilities Total Well Field/Booster Station		<u>10,000</u> 12,500	<u>10,000</u> 12,500	<u>0</u> 0	0.0%	 	
		12,500	12,500	0	0.0%		
REGULATORY							
Compliance & Review		32,000	32,000	0			
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	16,200	1,200			
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		64,500	65,700	1,200	1.9%		
OTHER ASSETS & LIABILITIES						 	
LONG TERM DEBT Filter Plant Loan Principal		180,000	180,000	0			-
FMHA #2 Chestnut		23,000	24,400	1,400			
Backwash Pond		20,000	20,000	1,400			
Appropriated Reserves		0	0	<u>0</u>	0.0%		
Total Other Disbursements		223,000	224,400	1,400	0.6%		
		,	,	,			
TOTAL EXPENDITURES & OTHER		2,625,950	2,546,360	-79,590	-3.0%		
ACCOUNTING DIFFERENCE		0	0	0		 	
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	CLEAR CREEK COMMUNITY SER		T								
	2020-2021 Budget										
	May 9, 2020										
Account Description	Adopted	Proposed	Difference	%							
	19-20	20-21									
CAPITAL IMPROVEMENTS											
For an along 0 Mandamination	0.000	7 000	4 000								
Expansion & Modernization	8,000	7,000	-1,000								
Baclwash Project Grant Total Expan & Modern Budget	8,000	<u>0</u> 7,000	-1,000	-12.5%		_					
Total Expan & Modern Budget	8,000	7,000	-1,000	-12.5%							
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%							
		0	100,000	0.070							
DISTRIBUTION SYSTEM IMP											
PZ Master Meters	0	0	0								
Electronic Equip/Meters	8,000	7,000	-1,000								
Vehicle	0	0	0								
Taffey Lane Project	0	0	0								
Total Distribution System Improv	8,000	7,000	-1,000	0.0%							
		,	,								
CONDUIT IMP											
ATV for Conduit	0	0	0	0.0%							
TOTAL CAPITAL EXPENDITURES	8,000	7,000	434,950	5436.9%							
ACCOUNTING DIFFERENCE	0	0	-435,950								
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						+					
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	6										