		CLEAR CREEK				
			2021-2022 Budget			
	-	1	16-Jun-21			
	_					
Account Description			Adopted	Proposed	Difference	%
Account Description			20-21	21-22	Difference	%
OPERATING SALES			20-21	21-22		
OPERATING SALES						
Domostia Water Soloa			070.000	1 052 010	92.010	
Domestic Water Sales			970,000	1,052,910	82,910	
Green Water Sales			80,000	0	-80,000	
Class C Domestic			525	525	0	
Total Domestic Sales			1,050,525	1,053,435	2,910	
Agricultural Sales			200,000	150,000	-50,000	
Total Agricultural Sales			200,000	150,000	-50,000	-2
WATER SERVICE						
Installations		1	6,000	6,000	0	
Penalty Charges			12,000	12,000	0	
Centerville Admin/O&M		1	190,000	190,000	0	
Capacity Charges		<u> </u>	50,000	50,000	0	
Capacity Charges		ł	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	0	
Total Water Service			281,000	281,000	0	
TOTAL OPERATING SALES			1,531,525	1,484,435	-47,090	-
		CLEAR CREEK	COMMUNITY SERV	/ICES DISTRICT		
		CLEAR CREEK	COMMUNITY SERV 2021-2022 Budget	/ICES DISTRICT		
		CLEAR CREEK	COMMUNITY SERV	/ICES DISTRICT		
		CLEAR CREEK	COMMUNITY SERV 2021-2022 Budget	/ICES DISTRICT		
		CLEAR CREEK	COMMUNITY SERV 2021-2022 Budget 16-Jun-21			
Account Description		CLEAR CREEK	COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed	Difference	%
· · · · ·			COMMUNITY SERV 2021-2022 Budget 16-Jun-21		Difference	9/
Account Description			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed	Difference	9
· · · · ·			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed	Difference	9
NON-OPERATING REVENUE			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed	Difference	%
NON-OPERATING REVENUE			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21	Proposed 21-22		94
NON-OPERATING REVENUE Interest Revenue Filter Plant			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed 21-22 500	0	94
NON-OPERATING REVENUE Interest Revenue Filter Plant General			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21	Proposed 21-22 500 0	0	94
NON-OPERATING REVENUE Interest Revenue Filter Plant General Chestnut			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21	Proposed 21-22 500 0	0 0 0	%
NON-OPERATING REVENUE Interest Revenue Filter Plant General Chestnut Insterest-Merchant			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 500 	Proposed 21-22 500 0 0	0 0 0 0	%
NON-OPERATING REVENUE Interest Revenue Filter Plant General Chestnut			COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21	Proposed 21-22 500 0	0 0 0	%

Discretionary Fund		0 1,075	0 0	
Total Interest Revenue TAXES/ASSESSMENTS Taxes-General Trinity PUD		1,075	0	
Taxes-General Trinity PUD	350.000			0.09
Trinity PUD	350.000			
Trinity PUD	350 000			
		350,000	0	
	350	350	0	
Taxes-Chestnut	25,000	14,500	-10,500	
CVP/Restoration	35,000	35,000	0	
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	391,000	391,000	0	
Total Other Revenue	683,000	661,000	-22,000	-3.2
OTAL NON-OPERATING REVENUE	1,094,425	1,061,925	-32,500	-3.0
TOTAL FUNDS AVAILABLE	2,625,950	2,546,360	-79,590	-3.0

	2 CLEAR CREEK COMMUNITY SERV			
	2021-2022 Budget	ICES DISTRICT		
	2021-2022 Budget 16-Jun-21			
	10-3411-21			
Account Description	Adopted	Proposed	Difference	%
	20-21	21-22		
EXPENDITURES				
SOURCE OF SUPPLY				
Water Purchase	165,000	155,000	-10,000	
Trinity PUD Assessment	800	800	0	
Restoration Fee	53,000	43,000	-10,000	
Total Source of Supply	218,800	198,800	-20,000	-9.19
WATER TREATMENT				
Labor/Standby	219,000	210,000	-9,000	
Waste/Discharge Permits	2,000	0	-2,000	
Annual Meter Calibration	1,000	400	-600	
Utilities	30,000	30,000	0	
Chemicals	48,000	48,000	0	
Fuel	15,000	15,000	0	
Vehicle Maintenance	3,000	3,000	0	
O&M	65,000	65,000	0	
Water Analysis	12,000	12,000	0	
Computer/Software	2,500	0	0	
Total Water Treatment	397,500	383,400	-14,100	-3.5%
TRANSMISSION/CONDUIT				
Labor	3,500	1,000	-2,500	
Staff Time/Litigation	0	0	_,	

		3,000	1,500	-1,500	
Total Transmission/Conduit		6,500	2,500	-1,500	-23.1
TRANSMISSION/DISTRIBUTION		007.000		7 000	
Labor		327,000	320,000	-7,000 0	
Reimb CEP/NFR Tank Inspection		4,000	0	-4,000	
Fuel		4,000	18,000	-4,000	
Vehicle Maintenance		5,000	5,000	0	
O&M/Materials		70,000	70,000	0	
Waste/Discharge Permit		2,000	624	-1,376	
Backflow Devices		250	250	0	
Total Transmission/Distribution		426,250	413,874	-12,376	-2.9
			,	,	
CUSTOMER ACCOUNTS					
Labor/Office		165,000	160,000	-5,000	
Meter Reading/Maintenance		8,000	9,000	1,000	
Materials/Postage/Supplies		45,000	40,000	-5,000	
Equipment Upgrade/Maintenance		3,000	3,000	0	
Handheld Meter Reader		0	0	0	
Total Customer Accounts		221,000	212,000	-9,000	-4.1
	CLE	3 AR CREEK COMMUNITY SERV	ICES DISTRICT		
	CLE	AR CREEK COMMUNITY SERV	ICES DISTRICT		
	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget	ICES DISTRICT		
	CLE	AR CREEK COMMUNITY SERV	VICES DISTRICT		
	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget	VICES DISTRICT		
Account Description	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21		Difference	%
Account Description	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget	Proposed 21-22	Difference	%
Account Description		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed	Difference	%
Account Description		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed	Difference	%
		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted	Proposed	Difference	%
ADMINISTRATIVE/GENERAL		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21	Proposed 21-22		%
ADMINISTRATIVE/GENERAL Medicare Taxes		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500	Proposed 21-22 9,500	0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000	Proposed 21-22 9,500 205,000	0 -5,000	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0	Proposed 21-22 9,500 205,000 0	0 -5,000 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000	Proposed 21-22 9,500 205,000 0 4,000	0 -5,000 0 -1,000 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500	0 -5,000 0 -1,000 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0	0 -5,000 0 -1,000 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR		AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 0 7,500 10,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,000 0 0	0 -5,000 0 -1,000 0 0 0 0 -3,000 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 9,500 210,000 6,000 6,000 0 0 7,500 10,000 0 0 10,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 0 7,500 0 18,000	0 -5,000 0 -1,000 0 0 0 -3,000 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500 0 0 7,500 0 10,000 0 18,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,000 0 0 18,000 1,200	0 -5,000 0 -1,000 0 0 0 -3,000 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500 0 0 10,000 0 18,000 1,200	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,500 0 0 18,000 1,200 1,000	0 -5,000 0 -1,000 0 0 0 -3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 0 0 0 0 0 0 0 0 0 10,000 0 0 18,000 0 18,000 0 0 0 0 0 0 0 0 0 0 0 0	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,500 0 18,000 1,200 1,200 1,000 9,000	0 -5,000 0 -1,000 0 0 -3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 0 5,000 0 0 0 0 10,000 0 10,000 0 18,000 0 1,200 9,000 15,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,500 0 18,000 1,200 1,000 9,000 15,000	0 -5,000 0 -1,000 0 0 0 -3,000 0 0 0 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 0 0 0 0 0 0 0 0 0 10,000 0 0 10,000 0 0 0 0 10,000 0 0 10,000 0 0 10,000 0 0 10,000 10,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,000 0 18,000 1,200 1,000 9,000 15,000	0 -5,000 0 -1,000 0 0 0 0 -3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 0 0 0 0 0 0 0 0 0 0 0	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,000 0 18,000 1,200 1,200 1,200 0 15,000 0 15,000 0 10,000	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 0 0 0 0 0 0 0 0 0 0 0	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,000 0 18,000 1,200 1,200 1,200 1,200 1,200 1,200 1,200	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 -1,000 0 0 -2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 210,000 0 00 5,000 0 0 200,000 0 10,000 0 10,000 0 10,000 0 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,200 11,2000 11,2000 12,000 13,000 20,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 0 7,500 0 7,000 0 18,000 1,200 1,200 1,000 15,000 15,000 13,000 32,000	0 -5,000 0 -1,000 0 0 0 0 -3,000 0 0 0 0 0 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 0 20-21 0 20-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000 0 12,000 0 15,000 15,000 15,000 15,000 12,000 13,000 20,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 0 7,500 0 7,500 0 1,200 1,200 1,000 15,000 15,000 10,000 32,000 200,000	0 -5,000 0 -1,000 0 0 0 0 -3,000 0 0 0 0 0 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 0 20-21 0 20-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000 0 0 12,000 0 13,000 20,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 0 7,500 0 1,200 1,200 1,200 1,200 1,200 1,200 0 1,200 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 1,200 0 0 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 -5,000 0 -1,000 0 0 0 -3,000 0 0 -3,000 0 0 -3,000 0 0 0 -3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500 10,000 0 2,5000 0 10,000 0 10,000 0 10,000 10,000 10,000 11,000 12,000 13,000 20,000 20,000 20,000 20,000 20,000 20,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,000 0 18,000 1,200 1,000 13,000 32,000 200,000 13,500 13,500	0 -5,000 0 -1,000 0 0 0 -3,000 0 0 -3,000 0 0 -3,000 0 0 -3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance Dental Insurance OPEB Payment	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500 10,000 0 2,000 10,000 0 11,000 0 12,000 13,000 20,000 20,000 13,000 20,000 21,000 13,000 21,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,000 0 18,000 1,200 1,200 1,200 1,200 1,200 1,200 0 15,000 13,500 200,000 200,000 20,000 21,000 13,500	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance Dental Insurance OPEB Payment Pers Contribution	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500 10,000 0 10,000 0 10,000 0 10,000 0 10,000 10,000 10,000 10,000 10,000 10,000 12,000 13,000 20,000 13,500 21,000 13,500 21,000 13,500 21,000 13,500 21,000 13,500 21,000 13,500 21,000 170,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,000 0 18,000 1,200 1,200 1,200 1,200 1,200 0 15,000 15,000 13,000 200,000 20,000 13,500 20,000 13,500 20,000 13,500 20,000 13,500 20,000 13,500 20,0000 20,000 20,0000 20,0000 20,000 20,0000 20,000 20,000 20,0	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance Dental Insurance OPEB Payment Pers Contribution Safety Incentive Program	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500 10,000 0 10,000 0 110,000 0 12,000 13,000 13,000 20,000 13,500 21,000 13,500 10,000 13,500 21,000 13,500 20,000 13,500 21,000 13,500 21,000 13,500 21,000 170,000 195,700	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,500 0 18,000 18,000 1,200 0 18,000 1,200 0 15,000 10,000 13,500 200,000 20,000 13,500 21,000 159,786 (195,700 0	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance Dental Insurance OPEB Payment Pers Contribution Safety Incentive Program Debt Service Interest Expense	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 0 20-21 0 20-21 0 20-21 0 0 20-21 0 20-21 0 20-21 0 0 0 10,000 0 10,000 0 10,000 10,000 10,000 12,000 15,000 15,000 15,000 12,000 13,000 20,000 13,500 21,000 13,500 21,000 13,500 21,000 13,500 21,000 195,700 500 85,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 7,500 7,500 7,500 7,500 7,500 7,000 18,000 18,000 1,200 1,200 0 15,000 13,500 20,000 13,500 21,000 159,786 195,780 0 0 0 85,000	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance Dental Insurance OPEB Payment Pers Contribution Safety Incentive Program	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 9,500 210,000 0 5,000 6,000 0 7,500 10,000 0 10,000 0 110,000 0 12,000 13,000 13,000 20,000 13,500 21,000 13,500 10,000 13,500 21,000 13,500 20,000 13,500 21,000 13,500 21,000 13,500 21,000 170,000 195,700	Proposed 21-22 9,500 205,000 0 4,000 6,000 0 7,500 7,500 7,500 0 18,000 18,000 1,200 0 18,000 1,200 0 15,000 10,000 13,500 200,000 20,000 13,500 21,000 159,786 (195,700 0	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
ADMINISTRATIVE/GENERAL Medicare Taxes Labor Actuarial Shop Supplies Office Supplies Vehicle Equipment/Maintenance Directors Fees Legal Legal/USBR Office & Equip Maintenance Travel/Per Diem Miscellaneous Building & Grounds Maintenance Utilities Auditor/State Controller Report Organizational Dues Liability/Property Insurance Health/Disability Insurance Unemployment/Workers' Comp Disability Insurance Dental Insurance OPEB Payment Pers Contribution Safety Incentive Program Debt Service Interest Expense	CLE	AR CREEK COMMUNITY SERV 2021-2022 Budget 16-Jun-21 Adopted 20-21 0 20-21 0 20-21 0 20-21 0 0 20-21 0 20-21 0 20-21 0 0 0 10,000 0 10,000 0 10,000 10,000 10,000 12,000 15,000 15,000 15,000 12,000 13,000 20,000 13,500 21,000 13,500 21,000 13,500 21,000 13,500 21,000 195,700 500 85,000	Proposed 21-22 9,500 205,000 0 4,000 6,000 7,500 7,500 7,500 7,500 7,500 7,000 18,000 18,000 1,200 1,200 0 15,000 13,500 20,000 13,500 21,000 159,786 195,780 0 0 0 85,000	0 -5,000 0 -1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-2.2

	4 CLEAR CREEK COMMUNITY SERV			
	2021-2022 Budget	ICES DISTRICT		
	16-Jun-21			
		-		
Account Description	Adopted	Proposed	Difference	%
	20-21	21-22		
VELL 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	10,000	10,000	0	
Total Well Field/Booster Station	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 Water Conservation	0	0 1,500	0	
Total Regulatory	64,500	65,700	1,200	1.9%
Total Regulatory	04,000	00,700	1,200	1.570
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	0	0.0%
Appropriated Reserves Total Other Disbursements	223,000	224,400	1,400	0.0%
	220,000	224,400	1,400	0.070
OTAL EXPENDITURES & OTHER	2,625,950	2,546,360	-79,590	-3.0%
ACCOUNTING DIFFERENCE	0	0	0	
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		CLEAR CREEK	COMMUNITY SERV	ICES DISTRICT		
			2021-2022 Budget			
			Junbe 16, 2020			
Account Description			Adopted	Proposed	Difference	%
			20-21	21-22		
CAPITAL IMPROVEMEN	TS					
Expansion & Modernization	on		8,000	7,000	-1,000	
Baclwash Project Grant			0	0	0	
Total Expan & Modern Budg	et		8,000	7,000	-1,000	-12.5%
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FILTER PLANT IMP						
Backwash Pond Project			0	0	393,000	
Backwash Pond Labor			0	0	7,000	
Vehicle			0	0	35,950	
						0.00/
Total Filter Plant			0	0	435,950	0.0%
DISTRIBUTION SYSTEM IN	//P					
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 Im	prov		8,000	7,000	-1,000	0.0%
CONDUIT IMP						
ATV for Conduit			0	0	0	0.0%
				-		
TOTAL CAPITAL EXPENDITU	RES		8,000	7,000	434,950	5436.9%
ACCOUNTING DIFFERENC			0,000	0	-435,950	0+00.070
ACCOUNTING DIFFERENCE			0	0	-435,950	
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