

	A	B	C	D	E	F	G	H	I
1	CLEAR CREEK COMMUNITY SERVICES DISTRICT								
2	2017-2018 BUDGET (Proposed)								
3	June 1, 2017								
4									
5									
6	Account Description				Adopted	Proposed		Difference	%
7					16-17	17-18			
8	OPERATING SALES								
9									
10	Domestic Water Sales				875,000	925,000		50,000	
11	Green Water Sales				43,186	50,000		6,814	
12	Class C Domestic				<u>500</u>	<u>500</u>		<u>0</u>	
13	Total Domestic Sales				918,686	975,500		56,814	6.2%
14									
15									
16	Wholesale Sales				0	0		0	
17	Agricultural Sales				<u>180,000</u>	<u>200,000</u>		<u>20,000</u>	
18	Total Agricultural Sales				180,000	200,000		20,000	11.1%
19									
20	WATER SERVICE								
21									
22	Installations				5,000	12,000		7,000	
23	Penalty Charges				12,500	10,000		-2,500	
24	Centerville Admin/O&M				150,000	150,000		0	
25	Capacity Charges				56,000	56,000		0	
26	Convenience Fee				6,000	6,000		0	
27	Turn On Charges				12,000	12,000		0	
28	Will Serve/Clearance Forms				500	500		0	
29	Backflow Maintenance				<u>3,500</u>	<u>3,500</u>		<u>0</u>	
30	Total Water Service				245,500	250,000		4,500	1.8%
31									
32	TOTAL OPERATING SALES				1,344,186	1,425,500		81,314	6.0%
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63	CLEAR CREEK COMMUNITY SERVICES DISTRICT								
64	2017-2018 BUDGET								
65	June 1, 2017								
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67									
68	Account Description				Adopted	Proposed		Difference	%
69					16-17	17-18			
70	NON-OPERATING REVENUE								
71									
72	Interest Revenue								
73	Filter Plant				750	750		0	
74	General				0	0		0	
75	Chestnut				0	0		0	
76	Interest-Merchant				35	0		-35	
77	Emergency Reserve				0	0		0	
78	Expan & Modern				150	150		0	
79	Contingency				120	120		0	
80	Discretionary Fund				<u>0</u>	<u>0</u>		<u>0</u>	
81	Total Interest Revenue				1,055	1,020		-35	-3.3%
82									
83	TAXES/ASSESSMENTS								
84									
85	Taxes-General				656,065	240,000		-416,065	
86	Trinity PUD				500	500		0	
87	Taxes-Chestnut				32,195	25,000		-7,195	
88	CVP/Restoration				<u>40,000</u>	<u>32,000</u>		<u>-8,000</u>	
89	Total Taxes/Assessments				728,760	297,500		-431,260	-59.2%
90									
91	OTHER REVENUE								
92									
93	Misc Sales/Revenue				6,000	8,000		2,000	
94	Filter Plant Debt Repayment				245,000	245,000		0	
95	Equipment Acquisition				20,000	20,000		0	
96	North Fork Reimbursement				0	0		0	
97	Transfer Operational/Merchant Acct's				<u>190,155</u>	<u>568,670</u>		<u>378,515</u>	
98	Total Other Revenue				461,155	841,670		380,515	82.5%
99									
100	TOTAL NON-OPERATING REVENUE				1,190,970	1,140,190		-50,780	-4.3%
101									
102	TOTAL FUNDS AVAILABLE				2,535,156	2,565,690		30,534	1.2%
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123	CLEAR CREEK COMMUNITY SERVICES DISTRICT								
124	2017-2018 BUDGET								
125	June 1, 2017								
126									
127									
128	Account Description				Adopted	Proposed		Difference	%
129					16-17	17-18			
130	EXPENDITURES								
131									
132	SOURCE OF SUPPLY								
133	Water Purchase				225,000	225,000		0	
134	Trinity PUD Assessment				650	650		0	
135	Restoration Fee				<u>28,000</u>	<u>30,000</u>		<u>2,000</u>	
136	Total Source of Supply				253,650	255,650		2,000	0.8%
137									
138	WATER TREATMENT								
139	Labor/Standby				160,000	185,000		25,000	
140	Waste/Discharge Permits				2,000	2,000		0	
141	Annual Meter Calibration				1,200	1,000		-200	
142	Utilities				27,000	24,000		-3,000	
143	Chemicals				47,000	50,000		3,000	
144	O&M				90,000	80,000		-10,000	
145	Fuel				0	12,000		12,000	
146	Vehicle Maintenance & Repair				0	3,000		3,000	
147	Water Analysis				13,000	10,000		-3,000	
148	Computer/Software (In-Touch)				<u>0</u>	<u>2,590</u>		<u>2,590</u>	
149	Total Water Treatment				340,200	369,590		29,390	8.6%
150									
151	TRANSMISSION/CONDUIT								
152	Labor				5,000	3,500		-1,500	
153	Staff Time/Litigation				5,000	3,500		-1,500	
154	O&M				<u>5,000</u>	<u>5,000</u>		<u>0</u>	
155	Total Transmission/Conduit				15,000	12,000		-3,000	-20.0%
156									
157	TRANSMISSION/DISTRIBUTION								
158	Labor				225,000	235,000		10,000	
159	Tank Inspection				0	4,000		4,000	
160	Fuel				0	16,000		16,000	
161	Vehicle Maintenance & Repair				0	3,000		3,000	
162	O&M/Materials				90,000	80,000		-10,000	
163	Waste/Discharge Permit				2,000	2,000		0	
164	Backflow Devices				<u>200</u>	<u>200</u>		<u>0</u>	
165	Total Transmission/Distribution				317,200	340,200		23,000	7.3%
166									
167	CUSTOMER ACCOUNTS								
168	Labor/Office				110,000	125,000		15,000	
169	Meter Reading/Maintenance				5,000	5,000		0	
170	Materials/Postage/Supplies				45,000	45,000		0	
171	Equipment Upgrade/Maintenance				4,000	3,000		-1,000	
172	Handheld Meter Reader				<u>0</u>	<u>0</u>		<u>0</u>	
173	Total Customer Accounts				164,000	178,000		14,000	8.5%
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188	CLEAR CREEK COMMUNITY SERVICES DISTRICT								
189	2017-2018 BUDGET								
190	June 1, 2017								
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192									
193	Account Description				Adopted	Proposed	Difference		%
194					16-17	17-18			
195									
196	ADMINISTRATIVE/GENERAL								
197	Medicare Taxes				8,000	9,000	1,000		
198	Labor				180,000	200,000	20,000		
199	Shop Supplies				12,000	8,000	-4,000		
200	Office Supplies				5,500	6,000	500		
201	Vehicle Equipment/Maintenance			Reallocated	35,000	0	-35,000		
202	Directors Fees				7,500	7,500	0		
203	Legal				7,000	7,000	0		
204	Legal/USBR				75,000	75,000	0		
205	Office & Equip Maintenance				20,000	18,000	-2,000		
206	Travel/Per Diem				2,000	1,000	-1,000		
207	Miscellaneous				2,000	2,500	500		
208	Building & Grounds Maintenance				8,000	8,000	0		
209	District Utilities				25,000	9,600	-15,400		
210	Auditor/State Controller Report				15,000	15,000	0		
211	Organizational Dues				13,000	10,500	-2,500		
212	Liability/Property Insurance				35,000	34,000	-1,000		
213	Health/Disability Insurance				270,000	275,000	5,000		
214	Unemployment/Workers' Comp				25,000	20,000	-5,000		
215	Disability Insurance				12,000	13,500	1,500		
216	Dental/Life Insurance				17,500	21,500	4,000		
217	OPEB Payment				103,122	105,000	1,878		
218	Pers Contribution				195,000	195,000	0		
219	Safety Incentive Program				500	500	0		
220	Debt Service Interest Expense				<u>80,000</u>	<u>80,000</u>	<u>0</u>		
221	Total General/Admin				1,153,122	1,121,600	-31,522		-2.7%
222									
223	Total Expenditures				2,243,172	2,277,040	33,868		1.5%
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