

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2019-2020 Budget

May 9, 2019

Account Description	Adopted 18-19	Proposed 19-20	Difference	%
<b>OPERATING SALES</b>				
Domestic Water Sales	970,000	970,000	0	
Green Water Sales	80,000	80,000	0	
Class C Domestic	525	525	0	
Total Domestic Sales	1,050,525	1,050,525	0	0.0%
Agricultural Sales	210,000	200,000	-10,000	
Total Agricultural Sales	210,000	200,000	-10,000	-4.8%
<b>WATER SERVICE</b>				
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	0	
Total Water Service	287,500	281,000	-6,500	-2.3%
<b>TOTAL OPERATING SALES</b>	<b>1,548,025</b>	<b>1,531,525</b>	<b>-16,500</b>	<b>-1.1%</b>

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Account Description	Adopted 18-19	Proposed 19-20	Difference	%
<b>NON-OPERATING REVENUE</b>				
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	-	0	0	
Total Interest Revenue	1,075	1,075	0	0.0%
<b>TAXES/ASSESSMENTS</b>				
Taxes-General	245,000	350,000	105,000	
Trinity PUD	350	350	0	
Taxes-Chestnut	25,000	25,000	0	
CVP/Restoration	35,000	35,000	0	
Total Taxes/Assessments	305,350	410,350	105,000	34.4%
<b>OTHER REVENUE</b>				
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	22,000	0	
Backwash Pond Repayment	20,000	20,000	0	
Merchant/Reserves	0	0	0	
Total Other Revenue	241,800	391,000	149,200	28.0%
<b>TOTAL NON-OPERATING REVENUE</b>	840,225	1,094,425	254,200	30.3%
<b>TOTAL FUNDS AVAILABLE</b>	2,388,250	2,625,950	237,700	10.0%

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<b>EXPENDITURES</b>				
<b>SOURCE OF SUPPLY</b>				
Water Purchase	165,000	165,000	0	
Trinity PUD Assessment	300	800	500	
Restoration Fee	35,000	53,000	18,000	
<b>Total Source of Supply</b>	<b>200,300</b>	<b>218,800</b>	<b>18,500</b>	<b>9.2%</b>
<b>WATER TREATMENT</b>				
Labor/Standby	190,000	219,000	29,000	
Waste/Discharge Permits	2,000	2,000	0	
Annual Meter Calibration	1,000	1,000	0	
Utilities	25,000	30,000	5,000	
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	10,000	12,000	2,000	
Computer/Software	2,500	2,500	0	
<b>Total Water Treatment</b>	<b>361,500</b>	<b>397,500</b>	<b>36,000</b>	<b>10.0%</b>
<b>TRANSMISSION/CONDUIT</b>				
Labor	3,500	3,500	0	
Staff Time/Litigation	0	0	0	
O&M	3,000	3,000	0	
<b>Total Transmission/Conduit</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSMISSION/DISTRIBUTION</b>				
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	250	250	0	
<b>Total Transmission/Distribution</b>	<b>342,250</b>	<b>426,250</b>	<b>84,000</b>	<b>24.5%</b>
<b>CUSTOMER ACCOUNTS</b>				
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	0	0	0	
<b>Total Customer Accounts</b>	<b>221,000</b>	<b>221,000</b>	<b>0</b>	<b>0.0%</b>

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<b>ADMINISTRATIVE/GENERAL</b>				
Medicare Taxes	9,500	9,500	0	
Labor	200,000	210,000	10,000	
Actuarial	0	0	0	
Shop Supplies	5,000	5,000	0	
Office Supplies	8,000	6,000	-2,000	
Vehicle Equipment/Maintenance	0	0	0	
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	20,000	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	<u>85,000</u>	<u>85,000</u>	<u>0</u>	
Total General/Admin	977,200	1,055,900	78,700	8.1%
<b>Total Expenditures</b>	<b>2,108,750</b>	<b>2,325,950</b>	<b>217,200</b>	<b>10.3%</b>

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<b>WELL FIELD/BOOSTER STATION</b>				
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	
Utilities	5,000	10,000	5,000	
Total Well Field/Booster Station	7,000	12,500	5,500	78.6%
<b>REGULATORY</b>				
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	1,500	1,500	0	
Total Regulatory	54,500	64,500	10,000	18.3%
<b>OTHER ASSETS &amp; LIABILITIES</b>				
<b>LONG TERM DEBT</b>				
Filter Plant Loan Principal	175,000	180,000	5,000	
FMHA #2 Chestnut	23,000	23,000	0	
Backwash Pond	20,000	20,000	0	
Appropriated Reserves	0	0	0	0.0%
Total Other Disbursements	218,000	223,000	5,000	2.3%
<b>TOTAL EXPENDITURES &amp; OTHER</b>	<b>2,388,250</b>	<b>2,625,950</b>	<b>237,700</b>	<b>10.0%</b>
ACCOUNTING DIFFERENCE	0	0	0	

