

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 2020-2021 Budget
 May 9, 2020

Account Description	Adopted 19-20	Proposed 20-21	Difference	%
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	-9.1%
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	0	
O&M	3,000	1,500	-1,500	
Total Transmission/Conduit	6,500	2,500	-1,500	-23.1%
TRANSMISSION/DISTRIBUTION				
Labor	327,000	320,000	-7,000	
Reimb CEP/NFR	0	0	0	
Tank Inspection	4,000	0	-4,000	
Fuel	18,000	18,000	0	
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%
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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	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	0	0	0	
Water Conservation	1,500	1,500	0	
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	0	
Appropriated Reserves	0	0	0	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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CAPITAL IMPROVEMENTS				
Expansion & Modernization	8,000	7,000	-1,000	
Backwash Project Grant	0	0	0	
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%
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	