

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2021-2022 Budget

16-Jun-21

Account Description	Adopted 20-21	Proposed 21-22	Difference	%
OPERATING SALES				
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	0.3%
Agricultural Sales	200,000	150,000	-50,000	
Total Agricultural Sales	200,000	150,000	-50,000	-25.0%
WATER SERVICE				
Installations	6,000	6,000	0	
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	281,000	281,000	0	0.0%
TOTAL OPERATING SALES	1,531,525	1,484,435	-47,090	-3.1%

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Account Description	Adopted 20-21	Proposed 21-22	Difference	%
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			-	0	0	
Total Interest Revenue			1,075	1,075	0	0.0%
TAXES/ASSESSMENTS						
Taxes-General			350,000	350,000	0	
Trinity PUD			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%
TOTAL 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%

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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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ADMINISTRATIVE/GENERAL				
Medicare Taxes	9,500	9,500	0	
Labor	210,000	205,000	-5,000	
Actuarial	0	0	0	
Shop Supplies	5,000	4,000	-1,000	
Office Supplies	6,000	6,000	0	
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	
Dental Insurance	21,000	21,000	0	
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	85,000	85,000	0	
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%

