

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2022-2023 Budget - Amendment April 19 2023

Account Description	Adopted 22-23	Amendment 22-23	Difference	%
OPERATING SALES				
Domestic Water-Base Rates85%Collect	\$1,549,334.00	\$1,475,000.00	\$(74,334.00)	
Water Sales@1.04/hcf 85% Collect	\$1,124,405.00	\$750,000.00	\$(374,405.00)	
Total Domestic Sales	\$2,673,739.00	\$2,225,000.00	\$(448,739.00)	-20.2%
Agricultural Sales	\$-	\$100,000.00	\$100,000.00	
Total Agricultural Sales		\$100,000.00	\$100,000.00	
WATER SERVICE				
Penalty Charges-Over Use Installations	\$ 124,500.00	\$ 124,500.00		
Penalty Charges-Late Fees	\$14,872.12	\$14,872.12		
Centerville Admin/O&M	\$190,000.00	\$190,000.00		
Capacity Charges	\$-	\$-		
Convenience Fee	\$-	\$-		
Turn On Charges	\$-	\$-		
Will Serve/Clearance Forms	\$-	\$-		
Backflow Maintenance	\$5,057.00	\$5,057.00		
Total Water Service	\$334,429.12	\$334,429.12		0.0%
TOTAL OPERATING SALES	\$3,008,168.12	\$2,659,429.12	\$(348,739.00)	-11.6%
NON-OPERATING REVENUE				
Interest Revenue				
Filter Plant	\$500.00	\$500.00	\$-	
General	\$-	\$-	\$-	
Chestnut	\$-	\$-	\$-	
Interest-Merchant	\$-	\$-	\$-	
Emergency Reserve	\$25.00	\$25.00	\$-	
Expan & Modern	\$450.00	\$450.00	\$-	
Contingency	\$100.00	\$100.00	\$-	
Discretionary Fund	\$-	\$-	\$-	
Total Interest Revenue	\$1,075.00	\$1,075.00		0.0%

TAXES/ASSESSMENTS					
Taxes-General	\$340,000.00		\$340,000.00	\$ -	
Trinity PUD/ Taxes-Chestnut	\$-		\$-		
CVP/Restoration	\$-		\$-		
Total Taxes/Assessments	\$340,000.00		\$340,000.00	\$-	0.0%
OTHER REVENUE					
WIIN Act Fee	\$ 52,850.00		\$52,850.00		
State Loan Fee	\$28,080.00		\$28,080.00		
Misc Sales/Revenue					
Filter Plant Debt Repayment	\$211,874.00		\$211,874.00		
Equipment Acquisition	\$-		\$-		
Backwash Pond Repayment	\$17,000.00		\$17,000.00		
Merchant/Reserves	\$-		\$-		
Total Other Revenue	\$309,804.00		\$309,804.00		0.0%
TOTAL NON-OPERATING REVENUE	\$650,879.00		\$650,879.00	\$-	0.0%
TOTAL FUNDS AVAILABLE	\$3,659,047.12		\$3,310,308.12	\$(348,739.00)	-10.5%
Account Description	Adopted 22-23		Amendment 22-23	Difference	%
EXPENDITURES					
SOURCE OF SUPPLY					
Water Purchase/McConnell/USBR	\$280,000.00		\$330,000.00	\$50,000.00	
WIIN-ACT Payment	\$215,058.00		\$250,000.00	\$34,942.00	
Total Source of Supply	\$495,058.00		\$580,000.00	\$84,942.00	14.6%
WATER TREATMENT					
Labor/Standby	\$207,000.00		\$207,000.00		
ARB/HMBP	\$1,200.00		\$1,200.00		
Annual Meter Calibration	\$600.00		\$600.00		
Utilities	\$60,000.00		\$60,000.00		
Chemicals	\$48,000.00		\$48,000.00		
Fuel-Vehicle/Generators/Pumps	\$15,000.00		\$15,000.00		
Vehicle Maintenance	\$1,500.00		\$1,500.00		
O&M	\$75,000.00		\$75,000.00		
Water Analysis	\$17,500.00		\$17,500.00		
Computer/Software/LIC	\$8,000.00		\$8,000.00		
Total Water Treatment	\$433,800.00		\$433,800.00		0.0%
TRANSMISSION/CONDUIT					
Labor	\$3,500.00		\$3,500.00		
Staff Time/Litigation	\$-		\$-		
O&M	\$3,000.00		\$3,000.00		
Total Transmission/Conduit	\$6,500.00		\$6,500.00		0.0%

TRANSMISSION/DISTRIBUTION				
Labor:Stdby+Overtime	\$327,000.00		\$327,000.00	
Meter Register Replacment	\$25,000.00		\$25,000.00	
Tank Inspection	\$10,000.00		\$10,000.00	
Fuel	\$18,000.00		\$18,000.00	
Vehicle Maintenance-Inc. Backhoe+Bobcat	\$10,000.00		\$10,000.00	
O&M/Materials	\$85,000.00		\$120,000.00	\$35,000.00
Waste/Discharge Permit	\$700.00		\$700.00	
Backflow Device Testing/Certification	\$8,057.00		\$8,057.00	
Total Transmission/Distribution	\$483,757.00		\$518,757.00	\$35,000.00 6.7%
CUSTOMER ACCOUNTS				
Labor/Office	\$177,320.00		\$177,320.00	
Meter Reading/LIC	\$2,856.00		\$2,856.00	
Materials/Postage/Supplies	\$40,000.00		\$40,000.00	
FREY SOFTWARE	\$9,000.00		\$9,000.00	
Computer/Windows 11 Upgrade	\$10,000.00		\$10,000.00	
Total Customer Accounts	\$239,176.00		\$239,176.00	0.0%
Account Description	Adopted 22-23		Amended 22-23	Difference %
ADMINISTRATIVE/GENERAL				
Medicare Taxes	\$11,700.00		\$11,700.00	
General Manager Wage	\$120,000.00		\$105,000.00	\$(15,000.00)
Actuarial/Prof Services	\$3,500.00		\$13,000.00	\$9,500.00
Shop Supplies	\$2,000.00		\$2,000.00	
Office Supplies	\$6,000.00		\$7,500.00	\$1,500.00
Vehicle Equipment/Maintenance	\$-		\$-	
Directors Fees	\$10,000.00		\$10,000.00	
Legal	\$10,000.00		\$14,000.00	\$4,000.00
Legal/USBR.WIIN ACT	\$3,000.00		\$3,000.00	
Office & Equip Maintenance	\$18,000.00		\$18,000.00	
Travel/Per Diem	\$1,200.00		\$1,200.00	
Miscellaneous	\$1,000.00		\$1,000.00	
Building & Grounds Maintenance	\$9,000.00		\$9,000.00	
Utilities	\$15,000.00		\$15,000.00	
Auditor/State Controller Report	\$20,000.00		\$20,000.00	
Organizational Dues/ACWA/SWRCB/Awwa	\$34,000.00		\$34,000.00	
Liability/Property Insurance	\$42,350.00		\$42,350.00	
Health Insurance	\$179,000.00		\$179,000.00	
Unemployment/Workers' Comp	\$20,500.00		\$20,500.00	
Guardian Life/Dental	\$17,000.00		\$17,000.00	
Disability Insurance/UNUM	\$16,000.00		\$16,000.00	
Vision Insurance	\$5,500.00		\$5,500.00	
Unfunded Liability/OPEB	\$174,000.00		\$174,000.00	
Pers Contribution	\$80,000.00		\$80,000.00	
Boot Allowance	\$600.00		\$600.00	
Debt Service Interest Expense	\$10,000.00		\$10,000.00	
Total General/Admin	\$809,350.00		\$809,350.00	0.00 0.0%
Retiree Medical Expense	\$135,000.00		\$110,000.00	\$(25,000.00) -22.7%

Account Description	Adopted 22-23		Amended 22-23	Difference	%
WELL FIELD/BOOSTER STATION					
Well/Booster Labor/STBY/Overtime	\$10,000.00		\$10,000.00		
Wells 1,2&3 O+M	\$10,000.00		\$10,000.00		
Booster Station O&M	\$8,000.00		\$8,000.00		
Water Testing	\$1,000.00		\$1,000.00		
Utilities	\$675,000.00		\$175,000.00	\$(500,000.00)	
Total Well Field/Booster Station	\$704,000.00		\$204,000.00	\$(500,000.00)	-245.1%
REGULATORY					
Compliance & Review-Staff Member	\$-		\$-		
Safety Equip/Materials	\$8,500.00		\$8,500.00		
Testing & Licenses Fees	\$2,000.00		\$2,000.00		
LAFCO Expense	\$5,500.00		\$5,500.00		
Water Rights & State Water System Fee	\$20,000.00		\$38,000.00	\$18,000.00	
RMP/PSM	\$5,600.00		\$5,600.00		
GSA	\$10,000.00		\$10,000.00		
OPEB Valuation	\$5,500.00		\$5,500.00		
Water Conservation	\$-		\$-		
Total Regulatory	\$57,100.00		\$75,100.00	\$18,000.00	24.0%
OTHER ASSETS & LIABILITIES - NOT IN OPERATING BUDGET					
LONG TERM DEBT					
Filter Plant Loan Principal	\$240,000.00		\$240,000.00		
DumpTruck Payment	\$20,400.00		\$20,400.00		
Backwash Pond	\$12,358.00		\$12,358.00		
Appropriated Reserves	\$20,000.00		\$20,000.00		0.0%
State Loan Fee Reserve	\$32,520.00		\$32,520.00		
Total Other Disbursements	\$325,278.00		\$325,278.00		0.0%
TOTAL EXPENDITURES & OTHER					
	\$3,689,019.00		\$3,301,961.00	\$(387,058.00)	-11.7%
Net:	\$(29,971.88)		\$8,347.12		