

FISCAL YEAR 2012-2013

CLEAR CREEK COMMUNITY SERVICES DISTRICT
2012-2013 O&M Budget
June 20, 2012

Account Description	Current 11-12 Mod.2	Proposed 12-13	Difference	%
OPERATING SALES				
Domestic Water Sales	810,000	820,000	10,000	
Green Water Sales	162,000	160,000	-2,000	
Class C Domestic	<u>300</u>	<u>300</u>	<u>0</u>	
Total Domestic Sales	972,300	980,300	8,000	0.8%
Agricultural Sales	<u>152,000</u>	<u>160,000</u>	<u>8,000</u>	
Total Agricultural Sales	152,000	160,000	8,000	5.3%
WATER SERVICE				
Installations	5,000	7,000	2,000	
Penalty Charges	10,500	15,000	4,500	
Centerville Admin/O&M	111,500	115,000	3,500	
Capacity Charges	7,500	7,500	0	
Convenience Fee	4,100	4,000	-100	
Turn On Charges	10,500	10,000	-500	
Will Serve/Clearance Forms	500	0	-500	
Backflow Maintenance	<u>3,500</u>	<u>3,000</u>	<u>-500</u>	
Total Water Service	153,100	161,500	8,400	5.5%
TOTAL OPERATING SALES	1,277,400	1,301,800	24,400	1.9%

CLEAR CREEK COMMUNITY SERVICES DISTRICT
2012-2013 O&M Budget
June 20, 2012

Account Description	Current 11-12 Mod.2	Proposed 12-13	Difference	%
NON-OPERATING REVENUE				
Interest Revenue				
Filter Plant	10,000	8,000	-2,000	
General	1,000	1,000	0	
Chestnut	100	50	-50	
Insterest-Merchant	500	500	0	
Emergency Reserve	400	50	-350	
Expan & Modern	4,700	4,000	-700	
Contingency	2,200	1,500	-700	
Discretionary Fund	<u>300</u>	<u>200</u>	<u>-100</u>	
Total Interest Revenue	19,200	15,300	-3,900	-20.3%
TAXES/ASSESSMENTS				
Taxes-General	250,000	200,000	-50,000	
Trinity PUD	700	500	-200	
Taxes-Chestnut	27,000	27,000	0	
CVP/Restoration	<u>40,000</u>	<u>42,000</u>	<u>2,000</u>	
Total Taxes/Assessments	317,700	269,500	-48,200	-15.2%
OTHER REVENUE				
Notary Fee	300	600	300	
Cottonwood Estates	20,000	0	-20,000	
Misc Sales/Revenue	3,500	4,000	500	
Filter Plant Debt Repayment	250,000	250,000	0	
Equipment Acquisition	20,000	20,000	0	
Transfer from Merchant	<u>142,000</u>	<u>183,700</u>	<u>41,700</u>	
Total Other Revenue	435,800	458,300	22,500	5.2%
TOTAL NON-OPERATING REVENUE	772,700	743,100	-29,600	-3.8%
TOTAL FUNDS AVAILABLE	2,050,100	2,044,900	-5,200	-0.3%

General Taxes reduced due to continuing property value declines.

Per financial committee recommendations, funds are taken from reserves for additional staff, vehicle purchase and payment of accrued leave for retiring personnel.

CLEAR CREEK COMMUNITY SERVICES DISTRICT
2012-2013 O&M Budget
June 20, 2012

Account Description	Current 11-12 Mod.2	Proposed 12-13	Difference	%
EXPENDITURES				
SOURCE OF SUPPLY				
Water Purchase	100,000	100,000	0	
Trinity PUD Assessment	650	500	-150	
Restoration Fee	<u>30,000</u>	<u>32,000</u>	<u>2,000</u>	
Total Source of Supply	130,650	132,500	1,850	1.4%
WATER TREATMENT				
Labor/Standby	130,000	135,000	5,000	
Waste/Discharge Permits	5,000	2,000	-3,000	
Annual Meter Calibration	1,100	1,100	0	
Utilities	21,000	21,000	0	
Chemicals	23,000	34,000	11,000	
O&M	56,000	56,000	0	
Water Analysis	21,000	21,000	0	
Computer/Software	<u>3,500</u>	<u>3,500</u>	<u>0</u>	
Total Water Treatment	260,600	273,600	13,000	5.0%
TRANSMISSION/CONDUIT				
Labor	12,000	3,000	-9,000	
O&M	<u>19,000</u>	<u>1,000</u>	<u>-18,000</u>	
Total Transmission/Conduit	31,000	4,000	-27,000	-87.1%
TRANSMISSION/DISTRIBUTION				
Labor	200,000	225,000	25,000	
Cottonwood Estates Reimb.	20,000	0	-20,000	
O&M/Materials	45,000	50,000	5,000	
Waste/Discharge Permit	0	2,000	2,000	
Backflow Devices	<u>900</u>	<u>1,000</u>	<u>100</u>	
Total Transmission/Distribution	265,900	278,000	12,100	4.6%
CUSTOMER ACCOUNTS				
Labor/Office	135,000	155,000	20,000	
Meter Reading/Maintenance	15,000	15,000	0	
Materials/Postage/Supplies	32,000	32,000	0	
Equipment Upgrade/Maintenance	<u>5,000</u>	<u>5,000</u>	<u>0</u>	
Total Customer Accounts	187,000	207,000	20,000	10.7%

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 2012-2013 O&M Budget
 June 20, 2012

Account Description	Current 11-12 Mod.2	Proposed 12-13	Difference	
WELL FIELD/BOOSTER STATION				
Well/Booster Labor	500	500	0	
Wells 1,2&3	300	300	0	
Booster Station O&M	100	100	0	
Water Testing	100	0	-100	
Utilities	<u>3,000</u>	<u>3,000</u>	<u>0</u>	
Total Well Field/Booster Station	4,000	3,900	-100	-2.5%
REGULATORY				
Compliance & Review	32,000	20,000	-12,000	
Safety Equip/Materials	4,000	5,000	1,000	
Testing & Licenses Fees	1,500	1,500	0	
Lafco Expense	4,000	6,000	2,000	
Water Rights Fee	9,700	10,000	300	
RMP/PSM	5,400	0	-5,400	
Election Fees	<u>0</u>	<u>5,000</u>	<u>5,000</u>	
Total Regulatory	56,600	47,500	-9,100	-16.1%

CLEAR CREEK COMMUNITY SERVICES DISTRICT
2012-2013 O&M Budget
June 20, 2012

Account Description	Current 11-12 Mod.2	Proposed 12-13	Difference	
ADMINISTRATIVE/GENERAL				
Medicare Taxes	7,500	8,000	500	
Labor	130,000	140,000	10,000	
Actuarial	0	5,400	5,400	
Accrued Leave Payment	75,000	50,000	-25,000	
Shop Supplies	3,000	3,000	0	
Office Supplies	5,000	5,000	0	
Vehicle Equipment/Maintenance	30,000	30,000	0	
Equipment Acquisition	6,000	15,000	9,000	
Directors Fees	9,000	9,000	0	
Legal	2,000	5,000	3,000	
Legal/USBR	50,000	50,000	0	
Office & Equip Maintenance	17,000	15,000	-2,000	
Travel/Per Diem	1,000	1,000	0	
Miscellaneous	4,000	5,000	1,000	
Building & Grounds Maintenance	7,500	7,500	0	
Utilities	20,000	20,000	0	
Auditor/State Controller Report	13,000	13,000	0	
Organizational Dues	9,000	9,000	0	
Liability/Property Insuranced	39,000	39,000	0	
Health/Disability Insurance	130,000	145,000	15,000	
Unemployment/Workers' Comp	25,000	20,000	-5,000	
Disability Insurance	9,000	10,000	1,000	
Dental Insurance	17,500	20,000	2,500	
OPEB Payment	87,000	60,000	-27,000	
Pers Contribution	123,000	130,000	7,000	
Vision Insurance	0	0	0	
Safety Incentive Program	500	500	0	
Debt Service Interest Expense	<u>110,000</u>	<u>102,000</u>	<u>-8,000</u>	
Total General/Admin	930,000	917,400	-12,600	-1.4%
 Total Expenditures	 1,865,750	 1,863,900	 -1,850	 -0.1%

CLEAR CREEK COMMUNITY SERVICES DISTRICT
 2012-2013 O&M Budget
 June 20, 2012

Account Description	Current 11-12 Mod.2	Proposed 12-13	Difference	
OTHER ASSETS & LIABILITIES				
LONG TERM DEBT				
Filter Plant Loan Principal	147,000	148,000	1,000	
FMHA #1 Filter Plant	20,000	18,000	-2,000	
FMHA #2 Chestnut	15,000	15,000	0	
Appropriated Reserves	2,350	0	-2,350	-100.0%
Total Other Disbursements	184,350	181,000	-3,350	-1.8%
TOTAL EXPENDITURES & OTHER	2,050,100	2,044,900	-5,200	-0.3%
ACCOUNTING DIFFERENCE	0	0	0	

CLEAR CREEK COMMUNITY SERVICES DISTRICT
2012-2013 Capital Budget
June 20, 2012

Account Description	Current 11-12 Mod.2	Proposed 12-13	Difference	
CAPITAL IMPROVEMENTS				
Expansion & Modernization	<u>86,200</u>	<u>25,000</u>	<u>-61,200</u>	
Total Expan & Modern Budget	86,200	25,000	-61,200	-71.0%
WELL FIELD IMPROVEMENTS				
Logic Controllers	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
Total Well Field Improvements	0	0	0	
DISTRIBUTION SYSTEM IMP				
Line Extension/Section Valves	75,000	15,000	-60,000	
Electronic Equip/Meters	10,000	10,000	0	
Electronics CC Tank	<u>1,200</u>	<u>0</u>	<u>-1,200</u>	
Total Distribution System Improv	86,200	25,000	-61,200	-71.0%
FILTER PLANT IMPROVEMENTS				
Chlorine Scales	<u>0</u>	<u>0</u>	<u>0</u>	%
	0	0	0	
TOTAL CAPITAL EXPENDITURES	86,200	25,000	-61,200	-71.0%
ACCOUNTING DIFFERENCE	0	0	0	

FISCAL YEAR 2013-2014

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2013-2014 O&M Budget

March 20, 2013

Account Description	Current 12-13	Proposed 13-14	Difference	%
OPERATING SALES				
Domestic Water Sales	840,000	860,000	20,000	
Green Water Sales	160,000	163,000	3,000	
Class C Domestic	300	300	0	
Total Domestic Sales	1,000,300	1,023,300	23,000	2.3%
Agricultural Sales	160,000	170,000	10,000	
Total Agricultural Sales	160,000	170,000	10,000	6.3%
WATER SERVICE				
Installations	7,000	7,000	0	
Penalty Charges	15,000	15,000	0	
Centerville Admin/O&M	115,000	155,000	40,000	
Capacity Charges	7,500	7,500	0	
Convenience Fee	4,000	4,000	0	
Turn On Charges	10,000	10,000	0	
Will Serve/Clearance Forms	500	500	0	
Backflow Maintenance	3,000	3,000	0	
Total Water Service	162,000	202,000	40,000	24.7%
TOTAL OPERATING SALES	1,322,300	1,395,300	73,000	5.5%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2013-2014 O&M Budget

March 20, 2013

Account Description	Current 12-13	Proposed 13-14	Difference	%
NON-OPERATING REVENUE				
Interest Revenue				
Filter Plant	2,000	1,500	-500	
General	1,000	350	-650	
Chestnut	50	50	0	
Interest-Merchant	500	200	-300	
Emergency Reserve	200	200	0	
Expan & Modern	4,000	3,000	-1,000	
Contingency	1,000	1,000	0	
Discretionary Fund	200	200	0	
Total Interest Revenue	8,950	6,500	-2,450	-27.4%
TAXES/ASSESSMENTS				
Taxes-General	220,000	225,000	5,000	
Trinity PUD	700	700	0	
Taxes-Chestnut	27,000	27,000	0	
CVP/Restoration	42,000	42,000	0	
Total Taxes/Assessments	289,700	294,700	5,000	1.7%
OTHER REVENUE				
Notary Fee	600	0	-600	
Cottonwood Estates	0	20,000	20,000	
Misc Sales/Revenue	4,000	4,000	0	
Filter Plant Debt Repayment	250,000	250,000	0	
Equipment Acquisition	20,000	20,000	0	
Transferred Reserves	331,550	164,100	-167,450	
Total Other Revenue	606,150	458,100	-148,050	-24.4%
TOTAL NON-OPERATING REVENUE	904,800	759,300	-145,500	-16.1%
TOTAL FUNDS AVAILABLE	2,227,100	2,154,600	-72,500	-3.3%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2013-2014 O&M Budget

March 20, 2013

Account Description	Current 12-13	Proposed 13-14	Difference	%
EXPENDITURES				
SOURCE OF SUPPLY				
Water Purchase	100,000	105,000	5,000	
Trinity PUD Assessment	500	500	0	
Restoration Fee	35,500	35,500	0	
Total Source of Supply	136,000	141,000	5,000	3.7%
WATER TREATMENT				
Labor/Standby	135,000	135,000	0	
Staff Time/Litigation	0	10,000	10,000	
Waste/Discharge Permits	2,000	2,000	0	
Annual Meter Calibration	1,100	1,100	0	
Utilities	21,000	21,000	0	
Chemicals	34,000	34,000	0	
O&M	59,600	58,000	-1,600	
Water Analysis	21,000	21,000	0	
Computer/Software	3,500	0	-3,500	
Total Water Treatment	277,200	282,100	4,900	1.8%
TRANSMISSION/CONDUIT				
Labor	3,000	3,000	0	
Staff Time/Litigation	0	10,000	10,000	
O&M	1,000	1,000	0	
Total Transmission/Conduit	4,000	14,000	10,000	250.0%
TRANSMISSION/DISTRIBUTION				
Labor	225,000	250,000	25,000	
Staff Time/Cottonwood Estates	0	20,000	20,000	
Tank Inspection	3,000	3,000	0	
O&M/Materials	53,000	53,000	0	
Waste/Discharge Permit	2,000	2,000	0	
Backflow Devices	1,000	1,000	0	
Total Transmission/Distribution	284,000	329,000	45,000	15.8%
CUSTOMER ACCOUNTS				
Labor/Office	155,000	155,000	0	
Meter Reading/Maintenance	15,000	10,000	-5,000	
Materials/Postage/Supplies	32,000	35,000	3,000	
Equipment Upgrade/Maintenance	5,000	6,000	1,000	
Total Customer Accounts	207,000	206,000	-1,000	-0.5%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2013-2014 O&M Budget

March 20, 2013

Account Description	Current 12-13	Proposed 13-14	Difference	%
ADMINISTRATIVE/GENERAL				
Medicare Taxes	8,000	8,000	0	
Labor	140,000	140,000	0	
Actuarial	5,400	0	-5,400	
Accrued Leave Payment	50,000	0	-50,000	
Shop Supplies	3,000	3,000	0	
Office Supplies	5,000	5,000	0	
Vehicle Equipment/Maintenance	30,000	30,000	0	
Equipment Acquisition	15,000	0	-15,000	
Directors Fees	9,000	9,000	0	
Legal	5,000	5,000	0	
Legal/USBR	210,000	150,000	-60,000	
Office & Equip Maintenance	15,000	15,000	0	
Travel/Per Diem	1,500	1,500	0	
Miscellaneous	5,000	5,000	0	
Building & Grounds Maintenance	7,500	7,500	0	
Utilities	20,000	20,000	0	
Auditor/State Controller Report	13,000	13,000	0	
Organizational Dues	9,000	9,000	0	
Liability/Property Insuranced	39,000	39,000	0	
Health/Disability Insurance	145,000	144,000	-1,000	
Unemployment/Workers' Comp	20,000	25,000	5,000	
Disability Insurance	10,000	12,000	2,000	
Dental Insurance	20,000	22,000	2,000	
OPEB Payment	60,000	50,000	-10,000	
Pers Contribution	130,000	130,000	0	
Vision Insurance	0	0	0	
Safety Incentive Program	500	500	0	
Debt Service Interest Expense	104,000	104,000	0	
Total General/Admin	1,079,900	947,500	-132,400	-12.3%
Total Expenditures	1,988,100	1,919,600	-68,500	-3.4%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2013-2014 O&M Budget

March 20, 2013

Account Description	Current 12-13	Proposed 13-14	Difference	%
WELL FIELD/BOOSTER STATION				
Well/Booster Labor	500	500	0	
Wells 1,2&3	300	300	0	
Booster Station O&M	700	700	0	
Water Testing	0	0	0	
Utilities	3,000	3,000	0	
Total Well Field/Booster Station	4,500	4,500	0	0.0%
REGULATORY				
Compliance & Review	20,000	20,000	0	
Safety Equip/Materials	6,000	6,000	0	
Testing & Licenses Fees	1,500	1,500	0	
Lafco Expense	6,000	6,000	0	
Water Rights Fee	10,000	10,000	0	
RMP/PSM	0	0	0	
Election Fees	5,000	0	-5,000	
Total Regulatory	48,500	43,500	-5,000	-10.3%
OTHER ASSETS & LIABILITIES				
LONG TERM DEBT				
Filter Plant Loan Principal	148,000	149,000	1,000	
FMHA #1 Filter Plant	20,000	20,000	0	
FMHA #2 Chestnut	18,000	18,000	0	
Appropriated Reserves	0	0	0	0.0%
Total Other Disbursements	186,000	187,000	1,000	0.5%
TOTAL EXPENDITURES & OTHER	2,227,100	2,154,600	-72,500	-3.3%
ACCOUNTING DIFFERENCE	0	0	0	

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2013-2014 Capital Budget

March 20, 2013

Account Description	Current 12-13	Proposed 13-14	Difference	%
CAPITAL IMPROVEMENTS				
Expansion & Modernization	16,000	16,000	0	
Total Expan & Modern Budget	16,000	16,000	0	0.0%
WELL FIELD IMPROVEMENTS				
Logic Controllers	0	0	0	0.0%
Total Well Field Improvements	0	0	0	
DISTRIBUTION SYSTEM IMP				
Line Extension/Section Valves	6,000	6,000	0	
Electronic Equip/Meters	10,000	10,000	0	
Electronics CC Tank	0	0	0	
Total Distribution System Improv	16,000	16,000	0	0.0%
FILTER PLANT IMPROVEMENTS				
Chlorine Scales	0	0	0	%
	0	0	0	
TOTAL CAPITAL EXPENDITURES	16,000	16,000	0	0.0%
ACCOUNTING DIFFERENCE	0	0	0	

FISCAL YEAR 2014-2015

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2014-2015 Budget (Corrected)

July 1, 2014

Account Description	Current 14-15	Proposed 14-15	Difference	%
OPERATING SALES				
Domestic Water Sales	900,000	950,000	50,000	
Green Water Sales	0	0	0	
Class C Domestic	300	300	0	
Total Domestic Sales	900,300	950,300	50,000	5.6%
Agricultural Sales	145,000	150,000	5,000	
Total Agricultural Sales	145,000	150,000	5,000	3.4%
WATER SERVICE				
Installations	10,000	10,000	0	
Penalty Charges	25,000	25,000	0	
Centerville Admin/O&M	150,000	150,000	0	
Capacity Charges	40,000	40,000	0	
Convenience Fee	4,000	4,000	0	
Turn On Charges	5,000	5,000	0	
Will Serve/Clearance Forms	500	500	0	
Backflow Maintenance	3,000	3,000	0	
Total Water Service	237,500	237,500	0	0.0%
TOTAL OPERATING SALES	1,282,800	1,337,800	55,000	4.3%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2014-2015 Budget (Corrected)

July 1, 2014

Account Description	Current 14-15	Proposed 14-15	Difference	%
NON-OPERATING REVENUE				
Interest Revenue				
Filter Plant	950	950	0	
General	350	350	0	
Chestnut	25	25	0	
Insterest-Merchant	150	150	0	
Emergency Reserve	50	50	0	
Expan & Modern	1,200	1,200	0	
Contingency	200	200	0	
Discretionary Fund	0	0	0	
Total Interest Revenue	2,925	2,925	0	0.0%
TAXES/ASSESSMENTS				
Taxes-General	200,000	225,000	25,000	
Trinity PUD	300	300	0	
Taxes-Chestnut	20,000	27,000	7,000	
CVP/Restoration	35,000	35,000	0	
Total Taxes/Assessments	255,300	287,300	32,000	12.5%
OTHER REVENUE				
Notary Fee	0	0	0	
Cottonwood Estates	20,000	20,000	0	
Misc Sales/Revenue	15,000	15,000	0	
Filter Plant Debt Repayment	245,000	245,000	0	
Equipment Acquisition	15,000	15,000	0	
Carry Over Ag Revenue	0	0	0	
Centerville Legal Reimbursement	70,000	70,000	0	
North Fork Reimbursement	25,000	25,000	0	
Trans Op. Res./Merchant	201,757	238,757	37,000	
Total Other Revenue	591,757	628,757	37,000	6.3%
TOTAL NON-OPERATING REVENUE	849,982	918,982	69,000	8.1%
TOTAL FUNDS AVAILABLE	2,132,782	2,256,782	124,000	5.8%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2014-2015 Budget (Corrected)

July 1, 2014

Account Description	Current 14-15	Proposed 14-15	Difference	%
EXPENDITURES				
SOURCE OF SUPPLY				
Water Purchase	40,000	40,000	0	
Trinity PUD Assessment	120	120	0	
Restoration Fee	2,200	22,000	19,800	
Total Source of Supply	42,320	62,120	19,800	46.8%
WATER TREATMENT				
Labor/Standby	135,000	135,000	0	
Staff Time/Litigation	60,000	60,000	0	
Waste/Discharge Permits	2,000	2,000	0	
Annual Meter Calibration	1,100	1,100	0	
Utilities	18,000	18,000	0	
Chemicals	25,000	25,000	0	
O&M	50,000	50,000	0	
Water Analysis	15,000	15,000	0	
Computer/Software	0	0	0	
Backwash Pond Project	179,162	179,162	0	
Total Water Treatment	485,262	485,262	0	0.0%
TRANSMISSION/CONDUIT				
Labor	2,000	2,000	0	
Staff Time/Litigation	10,000	10,000	0	
O&M	500	500	0	
Total Transmission/Conduit	12,500	12,500	0	0.0%
TRANSMISSION/DISTRIBUTION				
Labor	245,000	245,000	0	
Reimb CEP/NFR	45,000	45,000	0	
Tank Inspection	3,000	3,000	0	
O&M/Materials	40,000	40,000	0	
Waste/Discharge Permit	2,000	2,000	0	
Backflow Devices	0	0	0	
Total Transmission/Distribution	335,000	335,000	0	0.0%
CUSTOMER ACCOUNTS				
Labor/Office	120,000	120,000	0	
Meter Reading/Maintenance	10,000	10,000	0	
Materials/Postage/Supplies	40,000	40,000	0	
Equipment Upgrade/Maintenance	3,500	3,500	0	
Handheld Meter Reader	0	0	0	
Total Customer Accounts	173,500	173,500	0	0.0%

CLEAR CREEK COMMUNITY SERVICES DISTRICT
2014-2015 Budget (Corrected)
July 1, 2014

Account Description	Current 14-15	Proposed 14-15	Difference	%
ADMINISTRATIVE/GENERAL				
Medicare Taxes	7,000	7,000	0	
Labor	160,000	160,000	0	
Actuarial	0	0	0	
Accrued Leave Payment	0	0	0	
Shop Supplies	3,000	3,000	0	
Office Supplies	5,000	5,000	0	
Vehicle Equipment/Maintenance	30,000	30,000	0	
Equipment Acquisition	0	0	0	
Directors Fees	9,000	9,000	0	
Legal	5,000	5,000	0	
Legal/USBR	50,000	50,000	0	
Office & Equip Maintenance	12,000	12,000	0	
Travel/Per Diem	1,500	1,500	0	
Miscellaneous	1,500	1,500	0	
Building & Grounds Maintenance	7,500	7,500	0	
Utilities	20,000	20,000	0	
Auditor/State Controller Report	13,000	13,000	0	
Organizational Dues	12,000	12,000	0	
Liability/Property Insuranced	39,000	39,000	0	
Health/Disability Insurance	150,000	150,000	0	
Unemployment/Workers' Comp	25,000	25,000	0	
Disability Insurance	10,000	10,000	0	
Dental Insurance	22,000	22,000	0	
OPEB Payment	75,000	75,000	0	
Pers Contribution	130,000	130,000	0	
Vision Insurance	0	0	0	
Safety Incentive Program	500	500	0	
Debt Service Interest Expense	100,000	100,000	0	
Security Alarm	0	0	0	
Landscaping	0	0	0	
Total General/Admin	888,000	888,000	0	0.0%
Total Expenditures	1,936,582	1,956,382	19,800	1.0%

CLEAR CREEK COMMUNITY SERVICES DISTRICT

2014-2015 Budget

July 1, 2014

Account Description	Current 13-14	Proposed 14-15	Difference	%
CAPITAL IMPROVEMENTS				
Expansion & Modernization	16,000	10,000	-6,000	
Total Expan & Modern Budget	16,000	10,000	-6,000	-37.5%
WELL FIELD IMPROVEMENTS				
Logic Controllers	0		0	0.0%
Total Well Field Improvements	0		0	
DISTRIBUTION SYSTEM IMP				
Line Extension/Section Valves	6,000	0	-6,000	
Electronic Equip/Meters	10,000	10,000	0	
Electronics CC Tank	0	0	0	
Total Distribution System Improv	16,000	10,000	-6,000	-37.5%
FILTER PLANT IMPROVEMENTS				
Chlorine Scales	0	0	0	
	0	0	0	%
TOTAL CAPITAL EXPENDITURES	16,000	10,000	-6,000	-37.5%
ACCOUNTING DIFFERENCE	0	0	0	