

Christian Valley Park, CSD					
2024-2025 Budget Draft "A"					
Operating Revenue					
	Units	Cost / unit	Water	Roads	Total
Water Service : Service Fee	631	870.08	549,020		549,020
Water Service : Service Fee from CCC	1	4466.64	4,467		4,467
Water Service : Water Usage	109,336	1.63	178,218		178,218
Water Service : Water Usage - July Billing	40,448	1.28			
Hook-Up fees	1	8036.00	8,036		8,036
Stand-By fees	50	60.00	3,000		3,000
Gayle Loop Property Tax Income			44,728		44,728
Interest			3,325	2,000	5,325
Taxes - General				69,000	69,000
<b>Total Revenue</b>			<b>790,794</b>	<b>71,000</b>	<b>861,794</b>
EXPENSES					
	Water Treatment	WATER Transmission & Distribution	G & A	ROADS Roads	Total
Water purchases	65,000				65,000
Employee salaries		4,800	60,380		65,180
Payroll taxes @ 14%		672	6,453		7,125
Contract labor	200,750				200,750
Water plant maintenance	88,000				88,000
Short Lived Assets (Asset life is 15 years or less)	15,000				15,000
Water testing / Backflow Testing	7,500				7,500
Chemicals	45,000				45,000
Electricity / Propane	35,000				35,000
Tank Project Payments	134,025				134,025
Professional services / Engineering	3,000				3,000
Government fees	10,000				10,000
Water meters and boxes		3,500			3,500
Water line repair / Inspections		80,000			80,000
Office expense			25,000		25,000
Insurance			15,000		15,000
Accounting			17,000		17,000
Legal			2,000	5,000	7,000
Directors fees			10,000		10,000
Road Maintenance				110,000	110,000
Capital outlays	-				-
Gayle Loop Property Tax Expense			44,728		44,728
Depreciation			56,000		56,000
Grant Writing			15,000		15,000
<b>Total Expenses</b>	<b>603,275</b>	<b>88,972</b>	<b>251,561</b>	<b>115,000</b>	<b>1,058,808</b>
<b>Deficit</b>			<b>(97,014)</b>	<b>(44,000)</b>	
Capital Improvements					
These are included in the Short Lived Assets					
<b>Total</b>	<b>\$0.00</b>				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	1-Jul	<b>Account</b>			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
3																			
4	<b>Water Purchases</b>															<b>\$56,490.08</b>	\$60,000	\$3,509.92	4%
5	PCWA - Water Purchase	5,699.26	8576.35	7472.71	\$6,981.40	\$4,734.23	\$3,290.68	\$2,621.50	\$2,749.06	\$3,061.37	\$2,556.57	\$3,274.52	\$5,472.43	4,583.33	\$56,490.08				
6																			
7	<b>Employee Salaries</b>															<b>\$56,299.87</b>	\$65,180	\$8,880.13	12%
8	Don Elias - Salary	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	4,031.61	\$48,379.32				
9	Don Elias - Meter Readings							\$1,200.00			\$1,200.00				\$2,400.00				
10	Scott Gipner	41.80	363.75	\$377.50	\$912.50	\$197.50	\$225.00	\$25.00	\$490.00	\$805.00	\$837.50	490.00	\$755.00	250.00	\$5,520.55				
11															\$0.00				
12	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>															<b>\$5,335.88</b>	\$9,125	\$3,789.12	40%
13	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$4,806.60				
14	State Fund				\$529.28										\$529.28				
15	Franchise Tax Board - Corp. filing fee														\$0.00				
16															\$0.00				
17	<b>Contract Labor</b>															<b>\$201,300.00</b>	\$200,750	-\$550.00	-2%
18															\$201,300.00				
19	American River Backflow	16,500.00	17,050.00	17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00	\$17,050.00	17,050.00					
20																			
21	<b>Short Lived Assets (asset life &lt; 10 years)</b>															<b>\$154.18</b>	\$15,000	\$14,845.82	99%
22	Hach Company														0.00				
23	Anderson's Sierra Pipe														0.00				
24	Rocklin Windustrial Company	154.18													154.18				
25																			
26	<b>Water Testing</b>													241.67		<b>\$4,351.00</b>	\$4,500	\$149.00	2%
27	49er Water Services	160.00		\$666.00		\$860.00						\$2,070.00	\$220.00		\$3,976.00				
28	From American River Backflow's Invoice				\$375.00										\$375.00				
29																			
30	<b>Chemicals</b>															<b>\$37,395.65</b>	\$40,000	\$2,604.35	5%
31	SCP Distributors LLC	1,368.31	\$3,000.51	\$5,096.08	\$1,948.31	\$3,068.33	\$1,888.31			\$512.20		\$2,191.95	\$2,571.95	3,300.00	\$21,645.95				
32	Hach Company		\$175.90		\$915.55					\$260.67		\$208.77	\$260.67		\$1,821.56				
33	From American River Backflow		1,303.00	200.00	0.00										\$1,503.00				
34	Jenfitch Inc.	2,368.40	2,396.55	2,593.68	\$2,434.09		\$2,632.42								\$12,425.14				
35																			
36	<b>Electricity / Propane</b>															<b>\$27,007.68</b>	\$21,000	-\$6,007.68	-31%
37	PG&E	2,569.50	\$3,738.70	\$3,982.94	\$3,173.71	\$2,092.63	\$502.33	\$1,411.26	\$1,871.55	\$1,776.54	\$1,460.11	\$1,842.18	\$2,583.23	2,189.00	\$27,004.68				
38	Camproa Propane Service											\$3.00			\$3.00				
39																			
40	<b>Tank Project Loan Payments</b>															<b>\$134,025.00</b>	\$134,025	\$0.00	-2%
41	USDA / Bond Counsel		41,512.50						\$92,512.50						\$134,025.00				
42																			

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1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	1-Jul	<b>Account</b>				
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End	
43	<b>Prof. Services / Engineering Services</b>															<b>\$50,771.06</b>	\$110,000	\$59,228.94	53%	
44	American River Backflow		400.00	536.25										0.00	\$936.25					
45	Hydros, Inc								\$17,744.81	\$6,228.75	\$4,712.50	\$9,643.75	\$11,505.00		\$49,834.81					
46	CSDA or SUSP (RFP for Operations) or RCH														\$0.00					
47	Guiliani & Kull - Auburn, Inc. - surveyor														\$0.00					
48	Lechowicz & Tseng Municipal Consultants - Rate Study							\$4,005.00	\$1,070.00	\$1,365.00	\$4,054.00	\$3,678.77	\$3,000.00		\$17,172.77					
49																				
50	<b>Government Fees</b>															<b>\$7,933.18</b>	\$7,000	-\$933.18	-15%	
51	Dept. of Health Services or D of Public H.													716.00	\$0.00					
52	LAFCO / Secretary of State/ Assessor/Elections	797.94			\$800.00										\$1,597.94					
53	State Water Resources Control Board							\$6,335.24							\$6,335.24					
54																				
55	<b>Water Meters and Boxes</b>															<b>\$1,909.90</b>	\$3,500	\$1,590.10	44%	
56	American River Backflow		\$0.00	\$0.00											\$0.00					
57	Badger Meter / Ferguson Waterworks								\$1,909.90						\$1,909.90					
58																				
59	<b>Water Line Repair</b>															<b>\$18,203.70</b>	\$80,000	\$61,796.30	77%	
60	American River Backflow	910.47	2,696.20	300.00	2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00	\$0.00	\$845.98		\$18,203.70					
61	Rocklin Windustrial Company																			
62	Lorang Brothers Construction Inc.												\$28,638.15							
63	Ferguson Waterworks				\$762.65															
64																				
65	<b>Gayle Loop Mainline Extension</b>															<b>\$44,320.86</b>	\$44,728	\$407.14	-1%	
66	First Foundation Bank (Interest for 6 months)		\$22,160.86						\$22,160.00						\$44,320.86					
67	California Debt and Advisory Commission														\$0.00					
68																				
69	<b>Office Expense</b>															<b>\$31,607.07</b>	\$25,000	-\$6,607.07	-29%	
70	Reimbursements - Don, Scott or the Board	257.44	\$655.99	\$612.02	\$270.33	\$603.08	\$244.73	\$241.14	\$1,083.81	\$3,233.13	\$302.00	\$99.99	\$763.05	126.56	\$8,366.72					
71	Sudden Link / Optimum / Astound	164.44	\$39.99	\$31.00	\$31.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$157.92	\$292.94	30.00	\$897.29					
72	Postmaster														\$0.00					
73	Walkers Office Supplies, Inc.														\$0.00					
74	First Foundation Bank - Safety Deposit Box														\$0.00					
75	Secure Record Management		1183.5				381.00								\$1,564.50					
76	Fineline Services, Inc. / Softline Data, Inc.														\$0.00					
77	Digital Deployment - Streamline					\$2,016.00									\$2,016.00					
78	Safeguard Business System														\$0.00					
79	Bank of the West Merch / Elavon	159.50	\$623.05	\$908.86		\$659.38	\$1,059.89	\$277.50	\$674.98	\$857.01	\$254.22	\$851.26			\$6,325.65					
80	Refund of Credit Balance on Account		\$1,500.00										\$1,834.05		\$3,334.05					
81	Advantage Print, Mktg		\$784.53			\$753.32			\$780.59			\$792.19			\$3,110.63					
82	Underground Service Alert								\$368.68						\$368.68					
83	Placer County Chapter CSDA - Dues														\$0.00					
84	Placer County Tax Collector				\$61.10									1,616.00	\$61.10					
85	Calif. Special District Association (CSDA)							\$2,482.00							\$2,482.00					
86	AT&T	115.77	\$135.97	\$137.26	\$136.02	\$137.18	\$139.52	\$137.75	\$138.34	138.33	148.33	128.10	138.19	150.00	\$1,630.76					
87	Three Ring Service	75.80	\$0.00	\$37.90	\$37.90	\$80.80	\$75.80		\$42.90	\$37.90	\$80.80		\$37.90	50.00	\$507.70					
88	Vontage / VSR Cloud Comm	78.46	\$78.46	\$78.46	\$78.46	\$80.49	\$80.49	\$113.42	\$70.75	\$70.75	\$70.75	\$70.75	\$70.75	79.00	\$941.99					
89																				

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2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
90	<b>Insurance</b>																		
91	Gladfelter Public Practice / Calif Rural Water Assn										\$13,930.00			1,033.33	\$13,930.00	\$13,930.00	\$13,000	-\$930.00	-9%
92																			
93	<b>Accounting</b>																		
94	Coleman Business / Auburn Tax Pro	1,807.80	\$0.00						\$1,425.00	\$1,500.00					\$4,732.80	\$32,607.80	\$15,000	-\$17,607.80	-121%
95	Robert W. Johnson or Fechter & Company Auditors			\$16,425.00					\$550.00	\$10,900.00				892.00	\$27,875.00				
96																			
97	<b>Legal - Water</b>															\$450.00	\$7,000	\$6,550.00	93%
98	Bartkiewicz, Kronick & Shanahan / Weist Law LLP												\$450.00	155.00	\$450.00				
99	Prentice Long, PC / Margaret Long														\$0.00				
100																			
101	<b>Legal - Roads</b>															\$0.00	\$5,000	\$5,000.00	100%
102	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00				
103	Prentice Long, PC / Margaret Long														\$0.00				
104																			
105	<b>Directors Fees</b>													500.00		\$8,000.00	\$9,000	\$1,000.00	9%
106	Rolando de la Torre - Director Fee		\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,400.00				
107	Dan Negus	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$1,700.00				
108	Diane-Louise Alessi	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,600.00				
109	Jo Anne Carmona	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$300.00	\$100.00	\$200.00	\$200.00		\$1,700.00				
110	Greg Bala	100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00		\$1,600.00				
111																			
112	<b>Road Maintenance</b>															\$185,236.03	\$93,000	-\$92,236.03	-103%
113	Reimbursement to Don Elias or Board														\$0.00				
114	TJ Arbor / Tree Pro	7,800.00				\$6,900.00									\$14,700.00				
115	Placer County Public Works - Striping														\$0.00				
116	Interstate Sales											\$236.16	\$299.87		\$536.03				
117	Simpson & Simpson, Inc.														\$0.00				
118	Lorang Brothers Construction Inc.										\$31,000.00				\$31,000.00				
119	Baldoni Construction Services, Inc.			\$139,000.00											\$139,000.00				
120																			

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1	<b>Accounts</b>	July	August	September	October	November	December	January	February	March	April	May	June	Prior Year's Monthly Avg.	1-Jul	<b>Account</b>			
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Vendor Total	Subtotal	Budgeted	Balance	Est FY End
121	<b>Water Plant Maintenance</b>															<b>\$69,952.43</b>	\$19,000	-\$50,952.43	-275%
122	American River Backflow	3,764.30	6,613.87	5,067.18	3,049.31	2,410.38	1,864.40	2,576.60	1,783.41	3,901.23	7,656.49	10,597.52	3,159.16		\$52,443.85				
123	Hydros Engineering, Inc														\$3,953.64				
124	Inland Marine Services / Aqua-Tech Company														\$0.00				
125	NTU Technologies, Inc. & USA Bluebook			\$178.33		1517.65									\$1,695.98				
126	Inductive Automation / CSI Metrics	1,890.00	\$840.00	\$2,730.00		\$1,050.00	\$1,050.00					\$1,260.00	\$860.00		\$9,680.00				
127	Raul Sanchez - Software Coding														\$0.00				
128	Hach Company														\$0.00				
129	Suddent Link - data line / Optimum	124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$124.45	\$135.00	\$135.00	\$135.00			\$1,400.60				
130	Cummins Sales & Service / Norris Electric							\$478.68		\$299.68					\$778.36				
131	Placer County Air Pollution Cntrl Board														\$0.00				
132																			
133	<b>Grant Writing</b>															<b>\$17,508.58</b>			
134	Name Here														\$17,508.58				
135																			
136																			
137	<b>American River Backflow Invoice</b>																		
138	Contract Labor to ARB at \$550 per day (see line 19)	16,500.00	\$17,050.00	\$17,050.00	\$16,500.00	\$17,050.00	\$16,500.00	\$17,050.00	\$17,050.00	\$15,950.00	\$17,050.00	\$16,500.00	\$17,050.00		\$201,300.00				
139	Water Line Repairs (USA's) (see line 59)	910.47	\$2,696.20	\$300.00	\$2,748.35	\$1,473.00	\$650.00	\$3,609.60	\$3,230.33	\$1,639.77	\$100.00		\$845.98		\$18,203.70				
140	Water Meters & Boxes (see line 55)														\$0.00				
141	Water Plant Maintenance (see line 121)	3,764.30	\$6,613.87	\$5,067.18	\$3,049.31	\$2,410.38	\$1,864.40	\$2,576.25	\$1,783.41	\$3,901.23	\$7,656.49	10,597.52	\$3,159.16		\$52,443.50				
142	Chemicals (see line 33)		\$1,303.00	\$200.00											\$1,503.00				
143	Water or Backflow Testing (see line 30)					\$375.00									\$375.00				
144	Engineering Services (see line 44)		\$400.00												\$400.00				
145																			
146																			
147	Capital Outlays/Improvements:															<b>\$0.00</b>	\$15,000.00	\$15,000	
148																			
149																			
150																			
151																			
152																			
153																			
154	American River Backflow Monthly Total	21,174.77	28,063.07	22,617.18	22,672.66	20,933.38	19,014.40	23,235.85	22,063.74	21,491.00	24,806.49	27,097.52	21,055.14						
155																			
156																			
157	<b>Total Expenses Paid (sum of lines 5 through 132)</b>	<b>\$51,639.98</b>	<b>\$120,886.29</b>	<b>\$208,537.78</b>	<b>\$46,801.57</b>	<b>\$50,770.58</b>	<b>\$35,571.18</b>	<b>\$47,651.30</b>	<b>\$173,293.22</b>	<b>\$58,334.49</b>	<b>\$90,510.43</b>	<b>\$92,255.78</b>	<b>\$57,602.33</b>						