

Christian Valley Park, CSD					
2024-2025 Budget					
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	51,773		51,773
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
Revenue from Property Taxes for Roads				69,000	69,000
Total Revenue			842,567	71,000	913,567
EXPENSES					
	Water Treatment	Transmission & Distribution	G & A	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	73,000				73,000
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	40,000				40,000
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 Improvements / Assets	20,000				20,000
Gayle Loop Property Tax Expense			44,728		44,728
Depreciation (see depreciation schedule)			56,000		56,000
Grant Writing			15,000		15,000
Total Expenses	613,275	88,972	251,561	115,000	1,068,808
Funds from Reserves			(111,241)	(44,000)	
Capital Improvements / Assets					
SCADA	20000				
Total	\$20,000.00				