

Christian Valley Park, CSD

2022-2023 Budget Forecast

Operating Revenue	Units	Cost / unit	Water	Roads	Total
Water Service : Service Fee	631	717.48	452,730		452,730
Water Service : Service Fee from CCC	1	3826.92	3,827		3,827
Water Service : Water Usage	164,000	1.28	209,920		209,920
Hook-Up fees	2	8036.00	16,072		16,072
Stand-By fees	45	60.00	2,700		2,700
Gayle Loop Property Tax Income			44,728		44,728
Interest			3,325	2,000	5,325
Taxes - General				69,000	69,000
Total Revenue			733,302	71,000	804,302

REVENUE

This is the Revenue section for both Water and Roads. The water and road funds are kept separate since they have two different sources. Road funds come from Placer County and water comes directly from water customer's bills. There are 631 customers and the annual service fee is \$717.48 per year.

EXPENSES	WATER		G & A	ROADS	Total
	Water Treatment	Transmission & Distribution			
Water purchases	55,000				55,000
Employee salaries		4,800	48,380		53,180
Payroll taxes @ 14%		672	6,773		7,445
Contract labor	111,000				111,000
Water plant maintenance	10,000				10,000
Short Lived Assets <small>(Asset life is 15 years or less)</small>	15,000				15,000
Water testing / Backflow Testing	7,300				7,300
Chemicals	30,000				30,000
Electricity / Propane	21,000				21,000
Tank Project Payments	167,168				167,168
Professional services / Engineering	10,000				10,000
Government fees	5,500				5,500
Water meters and boxes		3,500			3,500
Water line repair		55,000			55,000
Office expense			20,000		20,000
Telephone			3,000		3,000
Insurance			11,000		11,000
Accounting			23,000		23,000
Legal			10,000	5,000	15,000
Directors fees			13,000		13,000
Road Maintenance				66,000	66,000
Capital outlays	15,000				15,000
Gayle Loop Property Tax Expense			44,728		44,728
Depreciation			56,000		56,000
Total Expenses	446,968	63,972	235,881	71,000	817,821
				Deficit	(13,519)

EXPENSES

This is the Expense Section of the Budget. There are three columns for the Water expenses and one for Roads. They are broken up between Water Treatment, Transmission and Distribution, and General & Administrative.

There are only two expense categories for Roads - see the column - there is a budget amount for legal and another for Road Maintenance.

At the bottom, assuming that every last dollar is spent in each category, there would be a deficit (meaning that there are more expenses than the expected revenue) the District would lose money by \$13,519. Some years the Water Line Repairs have been close to \$50k, but other years it has been around \$30k.