

Christian Valley Park, CSD

2023-2024 Budget Draft

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	171,000	1.28	218,880		218,880
Hook-Up fees	2	8036.00	16,072		16,072
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				96,000	96,000
<i>Total Revenue</i>			<u>742,562</u>	<u>98,000</u>	<u>840,562</u>

EXPENSES	WATER		G & A	ROADS	Total
	Water Treatment	Transmission & Distribution		Roads	
Water purchases	60,000				60,000
Employee salaries		4,800	60,380		65,180
Payroll taxes @ 14%		672	8,453		9,125
Contract labor	200,750				200,750
Water plant maintenance	19,000				19,000
Short Lived Assets <small>(Asset life is 15 years or less)</small>	15,000				15,000
Water testing / Backflow Testing	4,500				4,500
Chemicals	40,000				40,000
Electricity / Propane	21,000				21,000
Tank Project Payments	134,025				134,025
Prof services / Engineering / Rate Study	110,000				110,000
Government fees	7,000				7,000
Water meters and boxes		3,500			3,500
Water line repair		80,000			80,000
Office expense			25,000		25,000
Insurance			13,000		13,000
Accounting			15,000		15,000
Legal			7,000	5,000	12,000
Directors fees			9,000		9,000
Road Maintenance				93,000	93,000
Capital outlays	-				-
Gayle Loop Property Tax Expense			44,728		44,728
Depreciation			56,000		56,000
Grant Writing			30,000		30,000
<i>Total Expenses</i>	<i>611,275</i>	<i>88,972</i>	<i>268,561</i>	<i>98,000</i>	<i>1,066,808</i>