

Christian Valley Park, CSD

2022-2023 Budget

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

EXPENSES	WATER		G & A	ROADS	Total	Needed	Difference
	Water Treatment	Transmission & Distribution					
Water purchases	55,000				55,000		
Employee salaries		4,800	73,380		78,180		
Payroll taxes @ 14%		672	10,273		10,945		
Contract labor	111,000				111,000	200,750	-89,750 Additional Cost of new Operations for Contract Labor
Water plant maintenance	5,000				5,000		
Short Lived Assets <small>(Asset life is 15 years or less)</small>	15,000				15,000	0	15,000 Current Maintenance/assets purchased + expected items to come this year (Sheds, Chemical Transfer Pump, pump)
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	100,799	66,369 Interest rate with the USDA is lower than expected in future years, the budget amount is about \$135,000
Professional services / Engineering	8,000				8,000		
Government fees	5,500				5,500		
Water meters and boxes		3,500			3,500		
Water line repair		41,500			41,500		
Office expense			23,000		23,000		
Insurance			11,000		11,000		
Accounting			23,000		23,000		
Legal			7,481	5,000	12,481		
Directors fees			9,000		9,000		
Road Maintenance				66,000	66,000		
Capital outlays	-				-		
Gayle Loop Property Tax Expense			44,728		44,728		
Depreciation			56,000		56,000	0	8,381 Underfund Depreciation to offset getting started with ARB
Total Expenses	424,968	50,472	257,862	71,000	804,302		(0)

Capital Improvements

These are included in the Short Lived Assets

Total **\$0.00**