

Christian Valley Park Community Services District
Annual Budget 2014-2015

Operating Revenue	Units	Cost / unit	Water	Roads	Total
Water Service : Service Fee	610	546.96	333,646		333,646
Water Service : Service Fee from CCC	1	2917.44	2,917		2,917
Water Service : Water Usage	179,000	0.98	175,420		175,420
Hook-Up fees	1	9850.40	9,850		9,850
Stand-By fees	60	60.00	3,600		3,600
Gayle Loop Property Tax Income			53,635		53,635
Interest			3,000	500	3,500
Taxes - General				39,500	39,500
Capital outlays			21,128		21,128
Total Revenue			603,196	40,000	643,196

EXPENSES	WATER		G & A	ROADS	Total
	Water Treatment	Transmission & Distribution			
Reserve for future	105,294			2,500	107,794
Water purchases	50,000				50,000
Employee salaries		3,440	34,140		37,580
Payroll taxes @ 14%		482	6,752		7,234
Contract labor	86,505				86,505
Water plant maintenance	17,835				17,835
Short Lived Assets (Asset life is 15 years or less)	4,835				4,835
Water testing / Backflow Testing	4,500				4,500
Chemicals	17,000				17,000
Electricity / Propane	20,000				20,000
Professional services / Engineering	10,000				10,000
Government fees	5,300				5,300
Water meters and boxes		1,000			1,000
Water line repair		25,000			25,000
Mileage			1,200		1,200
Office expense			10,000		10,000
Telephone			3,200		3,200
Insurance			7,000		7,000
Accounting			10,000		10,000
Legal			7,500	2,500	10,000
Directors fees			16,250		16,250
Road Maintenance				35,000	35,000
Capital outlays	21,128				21,128
Gayle Loop Property Tax Expense			53,635		53,635
Depreciation			81,200		81,200
Total Expenses	342,397	29,922	230,877	40,000	643,196