

# 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
<b>Total Revenue</b>			<b>733,302</b>	<b>71,000</b>	<b>804,302</b>

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 (Asset life is 15 years or less)	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
<b>Total Expenses</b>	<b>446,968</b>	<b>63,972</b>	<b>235,881</b>	<b>71,000</b>	<b>817,821</b>
				<b>Deficit</b>	<b>(13,519)</b>

### Capital Improvements

Polymer Scale	\$1,250.00
Self Cleaning for TU 5300	\$900.00
Ph Probe	\$1,000.00
Plant Road	\$5,500.00
Tank Pump Station Piping Replacement	\$5,160.00
<b>Total</b>	<b>\$13,810.00</b>

Budgeted Amount above \$15,000.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Prior Year's Monthly Avg.</b>		<b>Account</b>		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
3																		
4	<b>Water Purchases</b>															<b>\$54,901.16</b>	\$52,200	-\$2,701.16
5	PCWA - Water Purchase	8,142.76	\$8,400.53	\$6,892.81	\$4,726.96	\$2,329.57	\$2,132.77	\$2,513.86	\$2,828.29	\$3,333.61	\$2,600.00	\$5,000.00	\$6,000.00	4,635.00	\$54,901.16			
6																		
7	<b>Employee Salaries</b>															<b>\$50,723.06</b>	\$62,495	\$11,771.94
8	Don Elias - Salary	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	3,724.58	4,031.61	\$4,031.61	\$4,031.61	\$4,031.61	3,724.58	\$45,923.06			
9	Don Elias - Meter Readings			1,200.00			\$1,200.00			\$1,200.00			\$1,200.00		\$4,800.00			
10	Other Employees - Temporary														\$0.00			
11															\$0.00			
12																		
13	<b>Payroll Taxes / Worker's Comp. (Board &amp; GM)</b>															<b>\$5,113.02</b>	\$8,749	\$3,635.98
14	Payroll Taxes - Federal & State	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.55	400.00	\$4,806.60			
15	State Fund		\$306.42												\$306.42			
16	Franchise Tax Board - Corp. filing fee														\$0.00			
17															\$0.00			
18																		
19	<b>Contract Labor</b>															<b>\$110,735.07</b>	\$106,989	-\$3,746.07
20	Hydos, Inc Invoice - based on \$305 per day	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00	\$9,455.00	\$9,455.00	\$9,150.00	\$9,150.00		\$110,735.07			
21																		
22																		
23	<b>Short Lived Assets (asset life &lt; 10 years)</b>															<b>\$0.00</b>	\$15,000	\$15,000.00
24	Vendor name here														0.00			
25																		
26	<b>Water Testing</b>															<b>\$7,224.82</b>	\$6,000	-\$1,224.82
27	49er Water Services			\$80.00	\$423.00		\$423.00	\$80.00	\$395.00	\$275.00	\$100.00	\$100.00	\$543.00		\$2,419.00			
28	From Hydos, Inc's Invoice	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20	\$170.00	\$170.00	\$170.00		\$4,805.82			
29																		
30	<b>Chemicals</b>															<b>\$27,811.85</b>	\$25,000	-\$2,811.85
31	SCP Distributors LLC	2,495.57	\$2,194.11	\$902.60	\$1,359.60	\$1,071.75	\$284.92	\$921.69	\$397.35	\$1,027.76	\$240.00	\$900.00	\$2,100.00	1,694.00	\$13,895.35			
32	Hach Company										\$130.00				\$130.00			
33	From Hydos, Inc's Invoice	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00		\$630.00	1,300.00	\$1,300.00		\$13,786.50			
34																		
35	<b>Electricity / Propane</b>															<b>\$19,600.08</b>	\$29,000	\$9,399.92
36	PG&E	2,970.61	\$3,010.64	\$2,528.32	\$1,600.22	\$846.75	\$751.87	\$865.81	\$1,112.51	\$1,098.35	\$1,200.00	\$1,500.00	\$2,000.00	2,189.00	\$19,485.08			
37	Campana Propane Service								\$115.00						\$115.00			
38																		
39	<b>Tank Project Loan Payments</b>															<b>\$0.00</b>	\$133,402	\$133,402.00
40	USDA														\$0.00			
41																		
42	<b>Prof. Services / Engineering Services</b>															<b>\$7,026.04</b>	\$3,000	-\$4,026.04
43	From Hydos, Inc's Invoice	115.04	\$305.25						\$705.00	\$2,172.00	\$0.00	\$1,000.00	\$0.00	0.00	\$4,297.29			
44	CSDA or SUSP (RFP for Operations)						\$1,000.00		\$960.00	\$768.75					\$2,728.75			
45																		
46	<b>Government Fees</b>															<b>\$5,229.18</b>	\$4,500	-\$729.18
47	Dept. of Health Services or D of Public H.													716.00	\$0.00			
48	LAFCO / Secretary of State/ Assessor														\$0.00			
49	State Water Resources Control Board						\$5,229.18								\$5,229.18			
50																		
51	<b>Water Meters and Boxes</b>															<b>\$5,590.02</b>	\$2,400	-\$3,190.02
52	From Hydos, Inc's Invoice		\$1,894.21	\$560.71	\$987.28				\$1,747.82	\$0.00	\$0.00	\$0.00	\$400.00		\$5,590.02			
53																		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Prior Year's Monthly Avg.</b>		<b>Account</b>		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
54																		
55	<b>Water Line Repair</b>															<b>\$34,468.41</b>	\$55,000	\$20,531.59
56	From Hydros, Inc's Invoice	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17	\$1,200.00	\$6,600.00	\$2,000.00		\$34,468.41			
57																		
58																		
59	<b>Gayle Loop Mainline Extension</b>															<b>\$44,321.74</b>	\$44,728	\$406.26
60	First Foundation Bank (Interest for 6 months)							\$22,160.87					\$22,160.87		\$44,321.74			
61	California Debt and Advisory Commission														\$0.00			
62																		
63	<b>Office Expense</b>															<b>\$19,305.21</b>	\$24,000	\$4,694.79
64	Reimbursements - Don or the Board	629.59	\$860.55	\$339.20	\$304.21	\$380.08	\$400.95	\$361.35	\$576.79	\$477.91	\$500.00	\$500.00	\$500.00		\$5,830.63			
65	Sudden Link	129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49	\$129.49		\$1,553.88			
66	Postmaster			\$322.00				\$116.00		\$116.00	\$0.00	\$0.00	\$116.00		\$670.00			
67	Walkers Office Supplies, Inc.														\$0.00			
68	First Foundation Bank - Safety Deposit Box														\$0.00			
69	Secure Record Management														\$0.00			
70	Fineline Services, Inc. / Softline Data, Inc.														\$0.00			
71	Digital Deployment - Streamline	50.00	\$50.00	\$50.00	\$1,750.00										\$1,900.00			
72	Safeguard Business System														\$0.00			
73	Bank of the West Merch / Elavon		\$548.08	\$325.00	\$78.23	\$74.08	\$75.74	\$74.08	\$89.13	\$82.99	\$100.00	\$300.00	\$500.00		\$2,247.33			
74	Refund of Credit Balance on Account	1,053.92	\$268.97	\$22.07	\$510.69					\$147.42					\$2,003.07			
75	Advantage Print, Mktg / Softline Data			\$626.48	\$580.29			\$630.73							\$1,837.50			
76	Underground Service Alert							\$300.00							\$300.00			
77	Placer County Chapter CSDA - Dues				\$2,199.00										\$2,199.00			
78	Placer County Tax Collector			\$58.80										1,616.00	\$58.80			
79	Calif. Special District Association (CSDA)																	
80																		
81	<b>Telephone</b>															<b>\$2,868.92</b>	\$5,000	\$2,131.08
82	AT&T	62.85	\$64.24	\$140.78	\$180.90	\$140.34	\$140.34	\$140.37	\$140.78	140.78	140.87	140.87	140.87		\$1,573.99			
83	Three Ring Service		\$37.90	\$37.90	\$75.80	\$37.90		\$37.90		\$77.44	\$40.00	\$40.00	\$40.00	193.00	\$424.84			
84	Vontage		\$80.69	\$80.69	\$78.84	\$78.84	\$77.00	\$78.84	\$78.05	\$77.14	\$80.00	\$80.00	\$80.00	63.01	\$870.09			
85																		
86	<b>Insurance</b>															<b>\$10,086.00</b>	\$9,000	-\$1,086.00
87	Gladfelter Public Practice / Calif Rural Water Assn									\$10,086.00				490.00	\$10,086.00			
88																		
89	<b>Accounting</b>															<b>\$13,887.75</b>	\$23,000	\$9,112.25
90	Coleman Business / Auburn Tax Pro	385.00	\$743.75	\$402.00	\$403.75	\$412.00	\$412.00	\$539.75	\$414.75	\$414.75	\$420.00	\$420.00	\$420.00		\$5,387.75			
91	Robert W. Johnson - Auditor				\$8,000.00	\$500.00								892.00	\$8,500.00			
92																		
93	<b>Legal - Water</b>															<b>\$4,715.00</b>	\$10,000	\$5,285.00
94	Bartkiewicz, Kronick & Shanahan / Weist Law LLP					\$2,216.25								155.00	\$2,216.25			
95	Law Offices of Cameron Weist						\$78.75	\$900.00							\$978.75			
96	Prentice Long, PC / Margaret Long		\$140.00	\$140.00		\$227.50		\$245.00		\$367.50	\$400.00	\$0.00	\$0.00		\$1,520.00			
97																		
98	<b>Legal - Roads</b>															<b>\$0.00</b>	\$5,000	\$5,000.00
99	Bartkiewicz, Kronick & Shanahan / Weist Law LLP													155.00	\$0.00			
100	Prentice Long, PC / Margaret Long														\$0.00			
101																		
102	<b>Directors Fees</b>													1,292.00		<b>\$8,900.00</b>	\$13,000	\$4,100.00
103	Rolando de la Torre - Director Fee	100.00	500.00	\$200.00	\$200.00	\$300.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00		\$2,400.00			
104	Lynn Cook - Director Fee	100.00	200.00												\$300.00			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	<b>Accounts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Prior Year's Monthly Avg.</b>		<b>Account</b>		
2	Vendors	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	<b>Vendor Total</b>	<b>Subtotal</b>	<b>Budgeted</b>	<b>Balance</b>
105	Dan Negus	100.00	200.00	\$300.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00		\$2,000.00			
106	Kathleen Daugherty	100.00	200.00	\$300.00											\$600.00			
107	Heidi Temko	100.00	600.00	\$200.00	\$100.00	\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00		\$2,300.00			
108	Ken Cenatiempo - chose not to be compensated					waived	waived	waived	waived	waived	waived	waived	waived		\$0.00			
109	Richard Warren					\$200.00	\$100.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00		\$1,300.00			
110																		
111	<b>Road Maintenance</b>															<b>\$0.00</b>	<b>\$57,500</b>	<b>\$57,500.00</b>
112	Reimbursement to Don Elias or Board														\$0.00			
113	Another Tree Company will be here														\$0.00			
114	Placer County Public Works - Striping														\$0.00			
115	Interstate Sales														\$0.00			
116	Simpson & Simpson, Inc.			\$73,427.00											\$73,427.00			
117	Triton (Hydros, Inc)													6,318.00	\$0.00			
118	From Hydros, Inc's Invoice					\$40.13												
119																		
120	<b>Water Plant Maintenance</b>															<b>\$8,928.57</b>	<b>\$19,000</b>	<b>\$10,071.43</b>
121	From Hydros, Inc's Invoice	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	\$8.44	\$300.00	\$200.00	\$2,000.00	1,156.00				
122	Another Tree Company will be here														\$0.00			
123	Inland Marine Services / Aqua-Tech Company							\$2,850.00					\$3,500.00		\$6,350.00			
124	NTU Technologies, Inc. & USA Bluebook														\$0.00			
125	Sierra Pest Control														\$0.00			
126	Raul Sanchez - Software Coding														\$0.00			
127	Hach Company			\$1,302.00											\$1,302.00			
128	Suddent Link - data line	88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$88.45	\$104.48	\$104.45	\$104.45	\$104.45	\$104.45	1,373.00	\$1,141.43			
129	Cummins Sales & Service / Norris Electric						\$135.14								\$135.14			
130	Placer County Air Pollution Cntrl Board														\$0.00			
131																		
132	<b>Hydros Consulting, Inc Invoice:</b>																	
133	<b>Contract Labor to Hydros at \$305 per day (see line 19)</b>	8,865.07	\$9,455.00	\$9,150.00	\$9,455.00	\$9,150.00	\$9,455.00	\$9,455.00	\$8,540.00	\$9,455.00					\$82,980.07			
134	<b>Water Line Repairs (USA's) (see line 55)</b>	1,994.59	\$1,866.80	\$1,560.27	\$8,746.52	\$120.38	\$3,209.55	\$2,375.69	\$3,657.44	\$1,137.17					\$24,668.41			
135	<b>Water Meters &amp; Boxes (see line 51)</b>		\$1,894.21	\$560.71	\$987.28				\$1,747.82						\$5,190.02			
136	<b>Water Plant Maintenance (see line 121)</b>	851.85	\$215.39	\$429.30	\$1,324.30	\$2,404.08	\$1,027.19	\$4,590.82	\$472.00	\$8.44					\$11,323.37			
137	<b>Chemicals (see line 32)</b>	2,900.50	\$2,088.00	\$1,392.00	\$2,088.00	\$696.00	\$696.00		\$696.00	\$696.00					\$11,252.50			
138	<b>Water or Backflow Testing (see line 27)</b>	238.32	\$186.90	\$2,606.50	\$250.90	\$192.00		\$247.50	\$166.50	\$407.20					\$4,295.82			
139	<b>Engineering Services (see line 42)</b>	115.04	\$305.25						\$705.00	\$2,172.00					\$3,297.29			
140	<b>Roads (see line 118)</b>					\$40.13												
141																		
142	<b>Capital Outlays/Improvements:</b>															<b>\$5,341.96</b>	<b>\$15,000.00</b>	<b>\$9,658</b>
143	Polymer Scale		\$1,229.00												\$1,229.00		\$1,250	\$21
144	Self Cleaning for TU 5300														\$0.00		\$900	\$900
145	Ph Probe														\$0.00		\$1,000	\$1,000
146	Plant Road							\$3,274.88							\$3,274.88		\$5,500	\$2,225
147	Tank Pump Station Piping Replacement	750.59	\$87.49												\$838.08		\$5,160	\$4,322
148																		
149	Check Total for Hydros, Inc.	15,715.96	17,328.04	15,698.78	22,852.00	12,602.59	14,387.74	19,943.89	15,984.76	13,875.81	0.00	0.00	0.00					
150																		
151																		
152	<b>Total Expenses Paid (sum of lines 5 through 131)</b>	<b>\$35,598.74</b>	<b>\$38,760.50</b>	<b>\$109,919.50</b>	<b>\$49,866.56</b>	<b>\$26,160.72</b>	<b>\$31,472.47</b>	<b>\$54,228.33</b>	<b>\$27,851.51</b>	<b>\$38,337.31</b>	<b>\$23,171.97</b>	<b>\$32,866.97</b>	<b>\$59,786.84</b>					