

Christian Valley Park, CSD

2020-2021 Approved on June 9th, 2020

Operating Revenue	Units	Cost / unit	Water	Roads	Total
Water Service : Service Fee	626	717.48	449,142		449,142
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	1	11809.00	11,809		11,809
Stand-By fees	47	60.00	2,820		2,820
Gayle Loop Property Tax Income			44,322		44,322
Interest			3,325	500	3,825
Taxes - General				45,000	45,000
Capital outlays					-
Total Revenue			725,165	45,500	770,665

EXPENSES	WATER		G & A	ROADS	Total
	Water Treatment	Transmission & Distribution		Roads	
Water purchases	58,000				58,000
Employee salaries		4,000	74,695		78,695
Payroll taxes @ 14%		560	10,457		11,017
Contract labor	106,989				106,989
Water plant maintenance	26,000				26,000
Short Lived Assets (Asset life is 15 years or less)	15,000				15,000
Water testing / Backflow Testing	7,000				7,000
Chemicals	25,000				25,000
Electricity / Propane	29,000				29,000
Loan Indebtedness - Tank Project	50,000				50,000
Tank Project - Phase 1	40,992				40,992
Professional services / Consulting	10,000				10,000
Government fees	6,000				6,000
Water meters and boxes		3,600			3,600
Water line repair		60,000			60,000
Office expense			28,000		28,000
Lease/ Rent Facilities			5,000		5,000
Telephone			3,000		3,000
Insurance			7,000		7,000
Accounting			12,500		12,500
Legal			15,000	5,000	20,000
Directors fees			16,250		16,250
Road Maintenance				40,500	40,500
Capital outlays	10,800				10,800
Gayle Loop Property Tax Expense			44,322		44,322
Depreciation			56,000		56,000
Total Expenses	384,781	68,160	272,224	45,500	770,665