

Christian Valley Park, CSD
2026-2027 Budget drafted on May 19, 2026

Operating Revenue	Units	Cost / unit	Water	Roads	Total	4.20% CPI				
Water Service : Service Fee	633	933.84	591,121		591,121	233.46	per quarter			
Water Service : Service Fee from CCC	1	4600.64	4,601		4,601	1150.16	per quarter			
Water Service : Water Usage	115,532	1.75	202,246		202,246	1.75056	115532 units sold in a prior year			
Water Service : Water Usage - July Billing	44,524	1.68	74,800		74,800	1.68	44524 units sold in a prior year			
Capital Improvement Fee	124,467				124,467		\$48.90 per customer + 1 at	\$260.82		
Hook-Up fees	1	8196.72	8,197		8,197	2%	increase			
Stand-By fees	50	60.00	3,000		3,000		same			
Gayle Loop Property Tax Income			44,728		44,728		same			
Interest			33,247	20,098	53,345		same			
Revenue from Property Taxes for Roads				84,000	84,000		same			
Total Revenue			961,940	104,098	1,190,504					

EXPENSES	WATER			ROADS		Total					
	Water Treatment	Transmission & Distribution	G & A	Roads	Total						
Water purchases	75,000					75,000					
Employee salaries		5,002	65,147			70,149	4.20%	increase			
Payroll taxes		383	4,984			5,366	7.65%	payroll tax rate			
Contract labor	180,675					180,675	495	per day			
Water plant maintenance	58,000					58,000					
Short Lived Assets (Asset life is 15 years or less)	15,000					15,000					
Water testing / Backflow Testing	20,000					20,000					
Chemicals	45,000					45,000		CPI increase			
Electricity / Propane	41,000					41,000					
Tank Project Payments	134,425					134,425		per payment schedule			
Professional services / Engineering	10,000					10,000		5000 to anticipate items such as Kenneth Loop consultation + Tank Road surveying			
Government fees	11,000					11,000		State Water Resouces Control Board tends to aggressively increase			
Water meters and boxes		16,250				16,250	650	200 per meter	450	per backflow protector	
Water line repair / Inspections		80,000				80,000					
Office expense			28,000			28,000					
Insurance			20,000			20,000			10.06%	from 2023 to 2024	16,958
Accounting / Audit			30,000			30,000					
Legal			10,000			10,000		Noting from 2025-2026 actuals			
Directors fees			8,000			8,000	100	per meeting per director		6500	
Road Maintenance					150,000	150,000					1820
Capital Improvements Contribution	124,467					124,467					
Gayle Loop Property Tax Expense			44,728			44,728					
Depreciation (see depreciation schedule)			56,000			56,000					
Grant Writing			10,000			10,000					
Total Expenses	714,567	101,634	276,859	150,000	1,243,060						
Funds from Reserves			(131,120)	(45,902)							

2024-25	UNITS	2025-26
Usage History		
Jan - March 2025	15605	
Oct - Dec 2024	30137	units at 1.68
July - Sept 2024	69790	
April - June 2024	44524	units at 1.63
Total Units Used	160056	

Capital Improvements / Assets	
Chemical containment system	10000
Chemical feed pumps (4)	10000
Total	\$20,000.00