	Christian Valley Park, CSD									
	2024-2025 Budget approved on July 9, 2024									
	Edited for 2025-26 fiscal year DRAFT									
Operating Revenue	**Units**	**Cost / unit**	**Water**	**Roads**	**Total**					
Water Service : Service Fee	631	870.08	549,020		549,020	224.05 per quarter				
Water Service : Service Fee from CCC	1	4466.64	4,467		4,467	1150.16 per quarter				
Water Service : Water Usage	109,336	1.63	178,218		178,218	1.68	115,532 units sold last year			
Water Service : Water Usage - July Billing	40,448	1.28	51,773		51,773	1.63	44,524 units sold last year			
Capital Improvement Fee	**124,467**				**124,467**	**$48.90 per customer + 1 at $260.82**				
Hook-Up fees	1	8036.00	8,036		8,036	2 percent increase				
Stand-By fees	50	60.00	3,000		3,000	same				
Gayle Loop Property Tax Income			44,728		44,728	same				
Interest			3,325	2,000	5,325	same				
Revenue from Property Taxes for Roads				69,000	69,000	same				
Total Revenue			***842,567***	***71,000***	***1,038,034***					
		WATER		**ROADS**						
EXPENSES	**Water Treatment**	**Transmission & Distribution**	**G & A**	**Roads**	**Total**					
Water purchases	65,000				65,000	7 percent increase				
Employee salaries		4,800	60,380		65,180	2.4 percent increase				
Payroll taxes @ 14%		672	6,453		7,125	2.4 percent increase				
Contract labor	200,750				200,750	495 per day				
Water plant maintenance	73,000				73,000					
Short Lived Assets (Asset life is 15 years or less)	15,000				15,000					
Water testing / Backflow Testing	7,500				7,500	3 percent increase				
Chemicals	45,000				45,000	3 percent increase				
Electricity / Propane	40,000				40,000	4 percent increase				
Tank Project Payments	134,025				134,025	134,425 per payment schedule				
Professional services / Engineering	3,000				3,000					
Government fees	10,000				10,000					
Water meters and boxes		3,500			3,500					
Water line repair / Inspections		80,000			80,000					
Office expense			25,000		25,000					
Insurance			15,000		15,000					
Accounting			17,000		17,000					
Legal			2,000	5,000	7,000					
Directors fees			10,000		10,000	100 per meeting per director				
Road Maintenance				110,000	110,000					
Capital Improvements / Assets	20,000				20,000		**2024-25**		**2025-26**	
Gayle Loop Property Tax Expense			44,728		44,728		Usage History			
Depreciation (see depreciation schedule)			56,000		56,000		Jan - March 2025	15605		
Grant Writing			15,000		15,000		Oct - Dec 2024	30137	**115,532 units at 1.68**	
Total Expenses	***613,275***	***88,972***	***251,561***	***115,000***	***1,068,808***		July - Sept 2024	69790		
Funds from Reserves			**(111,241)**	**(44,000)**			April - June 2024	44524	**units at 1.63**	
							Total Units Used	160056		
Capital Improvements / Assets										
Chemical Containment System	8500									
Check Valve - if not done in 2024-25 fiscal year	5200									
Total	**$13,700.00**									