

Christian Valley Park Community Services District
Annual Budget 2013-2014

Operating Revenue	Units	Cost / unit	Water	Roads	Total
Water Service : Service Fee	606	294.00	178,164		178,164
Water Service : Service Fee from CCC	1	1568.00	1,568		1,568
Water Service : Water Usage	179,000	0.85	152,150		152,150
Hook-Up fees	6	9399.76	56,399		56,399
Stand-By fees	63	60.00	3,780		3,780
Gayle Loop Property Tax Income			53,635		53,635
Interest			3,000	500	3,500
Taxes - General				39,500	39,500
Capital outlays			38,470		38,470
Total Revenue			487,166	40,000	527,166

EXPENSES	WATER		G & A	ROADS	Total
	Water Treatment	Transmission & Distribution		Roads	
Water purchases	47,000				47,000
Employee salaries		2,831	33,600		36,431
Payroll taxes @ 14%		396	6,752		7,148
Contract labor	86,505				86,505
Water plant maintenance	20,000				20,000
Short Lived Assets (Asset life is 15 years or less)	4,835				4,835
Water testing	4,000				4,000
Chemicals	17,000				17,000
Electricity / Propane	17,000				17,000
Professional services / Engineering	5,000				5,000
Government fees	5,300				5,300
Water meters and boxes		1,000			1,000
Water line repair		20,000			20,000
Mileage			517		517
Office expense			5,300		5,300
Telephone			3,200		3,200
Insurance			7,000		7,000
Accounting			9,500		9,500
Legal			2,500	5,000	7,500
Directors fees			14,625		14,625
Road Maintenance				35,000	35,000
Capital outlays	38,470				38,470
Gayle Loop Property Tax Expense			53,635		53,635
Depreciation			81,200		81,200
Total Expenses	245,110	24,227	217,829	40,000	527,166