

Christian Valley Park, CSD

2022-2023 Budget Forecast Submitted on Nov 8, 2022

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
Total Revenue			733,302	71,000	804,302

Days	Daily Rate	
273	550	150150 American River Backflow
92	305	28060 Hydros, Inc.
Total		178210

EXPENSES	WATER		ROADS		Total
	Water Treatment	Transmission & Distribution	G & A	Roads	
Water purchases	55,000				55,000
Employee salaries		4,800	73,380		78,180
Payroll taxes @ 14%		672	10,273		10,945
Contract labor	178,210				178,210
Water plant maintenance	5,000				5,000
Short Lived Assets <small>(Asset life is 15 years or less)</small>	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				100,799
Professional services / Engineering	8,000				8,000
Government fees	5,500				5,500
Water meters and boxes		3,500			3,500
Water line repair		41,500			41,500
Office expense			22,159		22,159
Insurance			11,000		11,000
Accounting			23,000		23,000
Legal			7,481	5,000	12,481
Directors fees			9,000		9,000
Road Maintenance				66,000	66,000
Capital outlays	-				-
Gayle Loop Property Tax Expense			44,728		44,728
Depreciation			56,000		56,000
Total Expenses	492,178	50,472	257,021	71,000	804,302

67,210 additional

66,369 less

-841 less