

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

Operating Revenue	Units	Cost / unit	Water	Roads	Total	3.80% CPI	
Water Service : Service Fee	633	930.26	588,852		588,852	232.56	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	1.74	201,469		201,469	1.74384	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			958,894	104,098	1,187,459		

EXPENSES	WATER			ROADS		Total		
	Water Treatment	Transmission & Distribution	G & A	Roads	Total			
Water purchases	75,000					75,000		
Employee salaries		4,915	65,147			70,062	2.40%	increase
Payroll taxes		376	4,984			5,360	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	101,541	276,859	150,000		1,242,967		
Funds from Reserves			(134,073)	(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