

**Christian Valley Park, CSD**  
2025-2026 Budget approved on June 10, 2025

<b>Operating Revenue</b>					
	Units	Cost / unit	Water	Roads	Total
Water Service : Service Fee	631	896.20	565,502		565,502
Water Service : Service Fee from CCC	1	4600.64	4,601		4,601
Water Service : Water Usage	115,532	1.68	194,094		194,094
Water Service : Water Usage - July Billing	44,524	1.63	72,574		72,574
<b>Capital Improvement Fee</b>	<b>124,467</b>				<b>124,467</b>
Hook-Up fees	1	8196.72	8,197		8,197
Stand-By fees	50	60.00	3,000		3,000
Gayle Loop Property Tax Income			44,728		44,728
Interest			33,247	20,098	53,345
Revenue from Property Taxes for Roads				69,000	69,000
<b>Total Revenue</b>			<b>925,943</b>	<b>89,098</b>	<b>1,139,507</b>
<b>EXPENSES</b>					
	<b>Water Treatment</b>	<b>WATER Transmission &amp; Distribution</b>	<b>G &amp; A</b>	<b>ROADS Roads</b>	<b>Total</b>
Water purchases	66,340				66,340
Employee salaries		4,915	61,829		66,744
Payroll taxes @ 14%		705	6,608		7,313
Contract labor	180,675				180,675
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	7,725				7,725
Chemicals	46,350				46,350
Electricity / Propane	41,600				41,600
Tank Project Payments	134,425				134,425
Professional services / Engineering	10,000				10,000
Government fees	11,000				11,000
Water meters and boxes		3,600			3,600
Water line repair / Inspections		80,000			80,000
Office expense			25,000		25,000
Insurance			17,000		17,000
Accounting / Audit			17,000		17,000
Legal			5,000	5,000	10,000
Directors fees			8,000		8,000
Road Maintenance				76,820	76,820
<b>Capital Improvements Contribution</b>	<b>124,467</b>				<b>124,467</b>
Gayle Loop Property Tax Expense			44,728		44,728
Depreciation (see depreciation schedule)			56,000		56,000
Grant Writing			10,000		10,000
<b>Total Expenses</b>	<b>695,582</b>	<b>89,220</b>	<b>251,165</b>	<b>81,820</b>	<b>1,117,787</b>
<b>Funds from Reserves</b>			<b>(110,024)</b>	<b>7,278</b>	
<b>Capital Improvements / Assets</b>					
Chemical Containment System	10000				
Check Valve - if not done in 2024-25 fiscal year	4900				
<b>Total</b>	<b>\$14,900.00</b>				

  

	2024-25	UNITS	2025-26
Usage History			
Jan - March 2025		15605	
Oct - Dec 2024		30137	<b>115,532 units at 1.68</b>
July - Sept 2024		69790	
April - June 2024		44524	<b>units at 1.63</b>
<b>Total Units Used</b>		<b>160056</b>	