

# PINYON PINES COUNTY WATER DISTRICT

An Independent California Special District - Established in 1969

62011 Stonecrest Road - Mountain Center, California 92561

Phone/fax 760-349-3261

www.pinyonpinescwd.ca.gov

*new combined rolls*

*(A) Gen. Manager/Sec.*

*(B) Asst. Man./Treas.*

Budget 2023 – 2024

## EXPENSES

	2022-2023	2023-2024		Revised 2023-24	CHANGE
<b>1. Salaries</b>					
(A) General Manager	\$12,000.00	\$14,400.00	A	<b>\$16,800.00</b>	<b>\$0.00</b>
(C) Secretary/Treasurer	\$9,600.00	\$9,600.00	B	<b>\$7,200.00</b>	<b>\$0.00</b>
(C) Assistant Manager	\$2,000.00	\$2,000.00	C	\$2,000.00	
(D) Employee Benefits	\$7,608.00	\$7,608.00	D	\$7,608.00	
<b>2. General Expenses</b>					
(A) Liability and Workers Comp. Insurance	\$7,000.00	\$7,000.00	A	\$7,000.00	
(B) Auditor	\$0.00	\$5,200.00	B	<b>\$7,500.00</b>	<b>\$2,300.00</b>
(C) Field Supplies	\$1,000.00	\$1,000.00	C	\$1,000.00	
(D) Payroll expenses	\$2,000.00	\$2,000.00	D	\$2,000.00	
(E) Permits, Fees and Dues	\$1,600.00	\$1,900.00	E	\$1,900.00	
(F) Gasoline	\$1,600.00	\$1,600.00	F	\$1,600.00	
(G) Water Quality	\$600.00	\$2,000.00	G	\$2,000.00	
(H) Misc. Operating Expenses	\$10,206.17	\$13,855.86	H	\$16,555.86	<b>\$2,700.00</b>
(I) Vehicle Maintenance	\$500.00	\$500.00	I	\$500.00	
(J) Office Supplies	\$100.00	\$500.00	J	\$500.00	
(K) Phone	\$600.00	\$800.00	K	\$800.00	
(L) Postage	\$600.00	\$700.00	L	\$700.00	
(M) Assessment Costs	\$500.00	\$500.00	M	\$500.00	
(N) Training	\$0.00	\$0.00	N	\$0.00	
(O) Rent	\$8,400.00	\$8,400.00	O	\$8,400.00	
<b>Total Expenditures</b>		<b>\$79,563.86</b>		<b>\$84,563.86</b>	<b>\$5,000.00</b>

## REVENUE

<b>1. Metered Water Sales</b>	\$50,000.00	\$55,000.00		\$55,000.00	
<b>2. Standby Assessments</b>	\$6,400.00	\$6,400.00		\$6,400.00	
<b>Revenues</b>	\$56,400.00	\$56,400.00		<b>\$61,400.00</b>	<b>\$5,000.00</b> <i>repair addition error</i>

## ACCOUNT BALANCES AS OF July 1, 2023

<b>1. Checking</b>	Checking balance 6-30-2022 and 6-	\$12,005.12	\$23,163.86	\$23,163.86	
<b>Total Revenue and Accounts</b>		\$68,405.12	\$79,563.86	\$84,563.86	\$5,000.00

