

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

Budget 2021-2022

EXPENSES

	<u>2020/2021</u>	<u>2021/2022</u>
1. Salaries		
(A) General Manager	\$16,000.00	\$16,000.00
(B) Secretary-Treasurer	\$10,600.00	\$3,000.00
(C) Assistant Managers	\$4,000.00	\$10,000.00
(D) Employee Benefits	\$13,752.00	\$13,584.00
2. General Expenses		
(A) Liability and Workers Comp. Insurance	\$7,000.00	\$7,000.00
(B) Auditor		\$5,200.00
(C) Field Supplies	\$1,000.00	\$1,000.00
(D) Payroll expenses	\$3,000.00	\$3,000.00
(E) Permits, Fees and Dues	\$1,500.00	\$1,200.00
(F) Gasoline	\$1,600.00	\$1,600.00
(G) Water Quality	\$1,500.00	\$600.00
(H) Misc. Operating Expenses	\$1,091.70	\$2,521.12
(I) Vehicle Maintenance	\$500.00	\$500.00
(J) Office Supplies	\$600.00	\$500.00
(K) Phone	\$500.00	\$600.00
(L) Postage	\$600.00	\$600.00
(M) Assessment Costs	\$500.00	\$500.00
(N) Training	\$1,000.00	\$1,000.00
Total Expenditures	\$64,743.70	\$68,405.12

REVENUE

1. Metered Water Sales	\$48,000.00	\$50,000.00
2. Standby Assessments	\$6,400.00	\$6,400.00
Revenues	\$54,400.00	\$56,400.00

ACCOUNT BALANCES AS OF July 1, 2021

1. Checking	Checking balance 6-30-2020 and 6-30-2021	\$10,343.70	\$12,005.12
Total Revenue and Accounts		\$64,743.70	\$68,405.12