

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 2024 – 2025

EXPENSES

	revised 2023-2024	2024 – 2025	
1. Salaries			
(A) General Manager/Secretary	\$16,800.00	\$16,800.00	A
(B) Secretary/Treasurer	\$7,200.00	\$7,200.00	B
(C) Assistant Manager	\$2,000.00	\$2,000.00	C
(D) Employee Benefits	\$7,608.00	\$7,608.00	D
2. General Expenses			
(A) Liability and Workers Comp. Insurance	\$7,000.00	\$7,000.00	A
(B) Auditor	\$7,500.00	\$0.00	B
(C) Field Supplies	\$1,000.00	\$1,000.00	C
(D) Payroll expenses	\$2,000.00	\$2,000.00	D
(E) Permits, Fees and Dues	\$1,900.00	\$1,900.00	E
(F) Gasoline	\$1,600.00	\$1,600.00	F
(G) Water Quality	\$2,000.00	\$2,000.00	G
(H) Misc. Operating Expenses	\$16,555.86	\$1,348.58	H
(I) Vehicle Maintenance	\$500.00	\$500.00	I
(J) Office Supplies	\$500.00	\$500.00	J
(K) Phone	\$800.00	\$800.00	K
(L) Postage	\$700.00	\$700.00	L
(M) Assessment Costs	\$500.00	\$500.00	M
(N) Training	\$0.00	\$0.00	N
(O) Rent	\$8,400.00	\$8,400.00	O
(P) Engineering		\$30,000.00	P
Total Expenditures	\$84,563.86	\$91,856.58	

REVENUE

1. Metered Water Sales	\$55,000.00	\$55,000.00
2. Standby Assessments	\$6,400.00	\$6,400.00
Revenues	\$61,400.00	\$56,400.00

ACCOUNT BALANCES AS OF July 1, 2023

1. Checking	Checking balance 6-30-2023 and 6-30-2024	\$23,163.86	\$35,456.58
Total Revenue and Accounts		\$84,563.86	\$91,856.58