

Apple Valley Foothill CWD
Budget Information

Budget
2022-2023

Income	
Income - Water	\$220,000.00
Capital Improvement	\$19,000.00
Meter Installation	\$30,300.00
Tank Surcharge	\$39,000.00
Property Tax Apportionment	\$21,000.00
Returns & Allowances	-\$200.00
Total Income	\$329,100.00
Cost of Sales	
Electricity-Tank Site	\$7,000.00
Electricity-Well Site	\$15,000.00
Repairs & Maintenance	\$20,000.00
Standby Fees/Water	\$500.00
Supplies	\$5,000.00
Utility Markings	\$100.00
Wages-Maintenance	\$12,500.00
Well Monitoring	\$2,500.00
Total Cost of Sales	\$62,600.00
Expenses	
Engineering	\$0.00
Accounting & Legal	\$10,000.00
Advertising	\$230.00
Automobile Expense	\$200.00
Co-Bank Payments	\$55,000.00
Remaining Tank Project Expenses EST.	\$0.00
Gasoline	\$1,500.00
Bank Charges	\$300.00
Dues & Subscriptions	\$2,800.00
Fees (Auditor Controller LAFCO)	\$300.00
Insurance	\$6,000.00
Insurance-WC	\$1,200.00
Licenses & Permits	\$700.00
Meeting Fees	\$3,200.00
Mileage	\$400.00
Office Expense	\$4,000.00
Payroll Tax Expense	\$4,100.00
Penalties	\$100.00
Security	\$800.00
Telephone	\$3,600.00
Uniforms	\$300.00
Utilities	\$3,000.00
Wages-Clerical	\$8,100.00
Wages-General Mgr	\$33,000.00
Total Expenses	\$201,430.00
Difference Total Income & Budgeted Expenses	\$127,670.00
Interest Income	\$1,000.00
Income with Interest	\$128,670.00