

APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2026-2027

REVENUE

2001	WATER SALES - ONLINE	\$ 78,320.00
2002	CAPITAL CONNECTION	\$ 45,000.00
2003	STANDBY	\$ 42,750.00
2004	BANK TRANSFERS	\$ -
2005	GENERAL REFUND	\$ -
2006	CHARGES & LATE FEES	\$ -
2007	C.I.P	\$ 46,800.00
2008	RESIDENTAL BASE	\$ 78,000.00
2009	STORAGE TANK SURCHARGE	\$ 43,680.00
2010	DIVIDEND REFUND	\$ 8.00
2011	WATER WELL SURCHARGE	\$ 31,200.00

TOTAL REVENUE	\$ 365,758.00
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OPERATING EXPENSE

		\$ -
2601	AUTO & TRUCK EXPENSE	\$ 1,500.00
2602	BANK CHARGES	\$ 682.00
2603	INSURANCE - OPERATING	\$ 23,910.00
2604	LEGAL & PROFESSIONAL	\$ 7,396.00
2605	OFFICE EXPENSES	\$ 5,000.00
2606	REPAIRS & MAINTENANCE	\$ 39,222.00
2607	WAGES	\$ -
2608	PAYROLL TAX EXPENSE	\$ 7,232.00
2609	TELEPHONE	\$ 801.00
2610	UTILITIES	\$ 36,473.00
2611	COMPUTER EXPENSES	\$ 4,500.00
2612	CHLORINE CHARGES	\$ 2,070.00
2613	INTREST	\$ -
2614	LOANS	\$ 11,460.00
2615	CAPTIAL EXPENSE	\$ 72,102.00
2616	MILEAGE	\$ 160.00
2617	DIRECTOR PAYMENTS	\$ 2,796.00
2618	TAXES	\$ 8,764.00
2619	BANK TRANSFERS	\$ -
2620	EDD	\$ 1,356.00
2621	C.I.P	\$ 50,000.00

TOTAL OPERATING EXPENSE	\$ 275,424.00
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WAGES

Wages-General Manager	\$ 54,000.00
Wages-Operations	\$ -
Wages-Maintenance	\$ -
Payroll Taxes	\$ 1,534.00
Wages-Office Secretary	\$ 28,800.00

Total Wages	\$ 84,334.00
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TOTAL EXPENSES	\$ 365,758.00
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