

**APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT**

**Five-year projected budget**

Operating Expenses	Actual 2023	Budget/2024	Approved 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Electricity-Tank Site	\$4,489.41	\$6,000.00	\$6,240.00	\$6,489.60	\$6,749.18	\$7,019.15	\$7,299.92
Electricity-Well Site	\$15,552.85	\$17,000.00	\$17,680.00	\$18,387.20	\$19,122.69	\$19,887.60	\$20,683.10
Repairs & Maintenance	\$22,351.34	\$20,000.00	\$20,800.00	\$21,632.00	\$22,497.28	\$23,397.17	\$24,333.06
Standby Fees/Water	\$687.08	\$1,000.00	\$1,040.00	\$1,081.60	\$1,124.86	\$1,169.86	\$1,216.65
Supplies	\$4,001.60	\$5,000.00	\$5,200.00	\$5,408.00	\$5,624.32	\$5,849.29	\$6,083.26
Utility Markings	\$130.75	\$100.00	\$104.00	\$108.16	\$112.49	\$116.99	\$121.67
Wages-Maintenance	\$14,466.68	\$15,000.00	\$15,600.00	\$16,224.00	\$16,872.96	\$17,547.88	\$18,249.79
Well Monitoring	\$2,210.00	\$3,000.00	\$3,120.00	\$3,244.80	\$3,374.59	\$3,509.58	\$3,649.96
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounting & Legal	\$8,120.00	\$10,000.00	\$10,400.00	\$10,816.00	\$11,248.64	\$11,698.59	\$12,166.53
Advertising	\$161.00	\$200.00	\$208.00	\$216.32	\$224.97	\$233.97	\$243.33
Automobile Expense	\$116.00	\$500.00	\$520.00	\$540.80	\$562.43	\$584.93	\$608.33
Gasoline	\$1,290.00	\$1,500.00	\$1,560.00	\$1,622.40	\$1,687.30	\$1,754.79	\$1,824.98
Bank Charges	\$100.00	\$150.00	\$156.00	\$162.24	\$168.73	\$175.48	\$182.50
Dues & Subscriptions	\$4,385.00	\$3,500.00	\$3,640.00	\$3,785.60	\$3,937.02	\$4,094.50	\$4,258.29
Fees (Auditor Controller LAFCO)	\$47.00	\$300.00	\$312.00	\$324.48	\$337.46	\$350.96	\$365.00
Insurance	\$6,134.00	\$6,000.00	\$6,240.00	\$6,489.60	\$6,749.18	\$7,019.15	\$7,299.92
Insurance-WC	\$1,506.00	\$1,500.00	\$1,560.00	\$1,622.40	\$1,687.30	\$1,754.79	\$1,824.98
Licenses & Permits	\$1,611.00	\$1,000.00	\$1,040.00	\$1,081.60	\$1,124.86	\$1,169.86	\$1,216.65
Meeting Fees	\$1,815.00	\$3,200.00	\$3,328.00	\$3,461.12	\$3,599.56	\$3,743.55	\$3,893.29
Mileage	\$695.00	\$1,000.00	\$1,040.00	\$1,081.60	\$1,124.86	\$1,169.86	\$1,216.65
Office Expense	\$7,513.00	\$4,000.00	\$4,160.00	\$4,326.40	\$4,499.46	\$4,679.43	\$4,866.61
Payroll Tax Expense	\$5,504.00	\$6,000.00	\$6,240.00	\$6,489.60	\$6,749.18	\$7,019.15	\$7,299.92
Penalties	\$ -	\$100.00	\$104.00	\$108.16	\$112.49	\$116.99	\$121.67
Security	\$1,189.00	\$1,000.00	\$1,040.00	\$1,081.60	\$1,124.86	\$1,169.86	\$1,216.65
Telephone	\$2,946.00	\$3,000.00	\$3,120.00	\$3,244.80	\$3,374.59	\$3,509.58	\$3,649.96
Uniforms	\$ -	\$300.00	\$312.00	\$324.48	\$337.46	\$350.96	\$365.00
Utilities	\$2,121.00	\$2,000.00	\$2,080.00	\$2,163.20	\$2,249.73	\$2,339.72	\$2,433.31
Wages-Clerical	\$8,450.00	\$8,400.00	\$8,736.00	\$9,085.44	\$9,448.86	\$9,826.81	\$10,219.88
Wages-General Mgr	\$35,100.00	\$36,000.00	\$37,440.00	\$38,937.60	\$40,495.10	\$42,114.91	\$43,799.50
<b>Total Operating Expense</b>	<b>\$ 153,252.71</b>	<b>\$156,750.00</b>	<b>\$163,020.00</b>	<b>\$169,540.80</b>	<b>\$176,322.43</b>	<b>\$183,375.33</b>	<b>\$190,710.34</b>
<b>Reserves</b>							
Operating Reserve Funding	\$ -	\$ -	\$4,075.50	\$4,075.50	\$4,075.50	\$4,075.50	\$4,075.50
Emergency Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement of Existing Capital Assets	\$ -	\$ -	\$70,000.00	\$70,000.00	\$108,000.00	\$108,000.00	\$107,000.00
Replacement of Funded Project Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves for Additional Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$53,582.00	\$53,582.00	\$14,891.55	\$14,891.55	\$14,891.55
<b>Total Costs</b>	<b>\$153,252.71</b>	<b>\$156,750.00</b>	<b>\$290,677.50</b>	<b>\$297,198.30</b>	<b>\$303,289.48</b>	<b>\$310,342.37</b>	<b>\$316,677.39</b>