APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT
EXPECTED REVENUES AND EXPENSES
FY JULY 1, 2025 TO JUNE 30, 2026
ANNUAL BUDGET

WATER SALES + SURCHARGE + CIRF		$394,188.00	**(per Rate Study)**		
WATER STANDBY ASSESSMENT		$ 24,718.80			
TOTAL		$418,906.80			
EXPECTED EXPENSES AND RESTRICTED FUND DEPOSITS:					
					$0.00
PUMPING POWER	52300	$ 24,500.00			
SALARIES, GENERAL MGR.	56165	$ 74,500.00			
SALARIES, SECRETARY- TREASURER	56160	$ 48,000.00			
SALARIES, MAINTENANCE	56166	$ 13,100.00			
SALARIES, SEC-TREAS. TRAINING	51167	$ 1,500.00			
LAB FEES	52500	$ 4,500.00			
WATER PURCHASES	51300	$ 15,000.00			
STATE WATER RESOURCES BOARD - PERMI	56170	$ 550.00			
OFFICE & OTHER	56200 & 12120	$ 8,000.00			
RENT	56600	$ 6,000.00			
DIRECTOR FEES	56810	$ 4,000.00			
MILEAGE & TRAVEL	56230	$ 9,590.00			
LEGAL & AUDIT	56830	$ 8,000.00			
ACWA & CAL RURAL WATER ASSOCIATION	56205	$ 5,000.00			
ELECTION COSTS	59400	$ 500.00			
DIG ALERT	56220	$ 500.00			
ENGINEER	56840	$ 500.00			
INSURANCE & EMPLOYEE CRIME	56300	$ 14,000.00			
MEDICARE-FICA-UNEMPLOYMENT	56110	$ 12,500.00			
EDUCATION & SEMINARS	56201	$ 500.00			
REPAIRS & MAINTENANCE	56850	$ 42,648.00			
UTILITIES	56860	$ 4,000.00			
MISCELLANEOUS & CONTINGENCIES	49360	$ 2,000.00			
RESERVE AND CIRF	13108 & 13109	$ 94,800.00			
13105, 13106, 13108, 13109 STANDBY		$ 24,718.80			
TOTAL		$ 418,906.80			

Approved:

Patricia Duwel, President

Matthew K. Patterson, Secretary/Treasurer