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