

APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT  
 EXPECTED REVENUES AND EXPENSES  
 FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018  
 ANNUAL BUDGET

WATER SALES	\$	272,322.00
<u>WATER STANDBY ASSESSMENT</u>	<u>\$</u>	<u>21,481.00</u>
 TOTAL	 \$	 293,803.00

EXPECTED EXPENSES AND RESTRICTED FUND DEPOSITS:

PUMP MAINTENANCE-CENTRAL ROAD PROJECT	52200	\$	5,550.00
PUMPING POWER	52300	\$	20,000.00
SALARIES, GENERAL MGR.	56165	\$	62,730.00
SALARIES, SECRETARY- TREASURER	56160	\$	37,715.00
SALARIES, MAINTENANCE	56166	\$	3,150.00
SALARIES, SEC-TREAS. TRAINING	51167	\$	940.00
LAB FEES	52500	\$	2,315.00
WATER PURCHASES	51300	\$	12,875.00
DEPARTMENT OF HEALTH SERVICES	56170	\$	514.00
OFFICE & OTHER	56200 & 12120	\$	7,000.00
RENT	56600	\$	4,500.00
DIRECTOR FEES	56810	\$	3,200.00
MILEAGE & TRAVEL	56230	\$	8,200.00
LEGAL & AUDIT	56830	\$	4,600.00
ACWA & CAL RURAL WATER ASSOCIATION	56205	\$	4,600.00
ELECTION COSTS	59400	\$	450.00
DIG ALERT	56220	\$	150.00
ENGINEER	56840	\$	500.00
INSURANCE & EMPLOYEE CRIME	56300	\$	13,220.00
MEDICARE-FICA-UNEMPLOYMENT	56110	\$	10,000.00
EDUCATION & SEMINARS	56201	\$	350.00
REPAIRS & MAINTENANCE	56850	\$	25,000.00
UTILITIES	56860	\$	2,500.00
MISCELLANEOUS & CONTINGENCIES	49360	\$	1,943.00
RESERVE AND CIRF	13108 & 13109	\$	40,320.00
13105, 13106, 13108, 13109 STANDBY		<u>\$</u>	<u>21,481.00</u>
 TOTAL		 \$	 293,803.00

Approved: July 12, 2017

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 Patricia L. Duwel, President

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 Gail Hunter, Secretary/Treasurer