

**Congress Valley Water District Fund 7400  
Budget Request for Fiscal Year 2024-2025**

Description	NAPCO	Description	Actual thru month 11 2023-24	Final 2023-24	Final 2024-25
Property Tax-Current Secured	41100	Property Taxes - Current Secured	\$111,483.00	\$90,000.00	\$100,000.00
Property Tax-Excess ERAF	41120	Property Taxes - Excess ERAF	\$0.00	\$2,500.00	\$2,500.00
Property Tax-Unsecured	41150	Property Taxes - Current Unsecured	\$3,397.00	\$3,000.00	\$3,500.00
Property Tax-Prior Yr Secured	41200	Property Taxes-Prior Yr Secured		\$0.00	\$0.00
Property Tax-Prior Unsecured	41205	Property Taxes-Prior Yr Unsecured	\$57.00	\$0.00	\$0.00
<b>Supplemental Property Taxes</b>		<b>Supplemental Property Taxes</b>			
Secured & Unsecured-Current	41300	Supplemental Property Taxes - Current	\$3,069.00	\$1,000.00	\$2,000.00
Secured & Unsecured - Prior	41305	Supplemental Property Taxes - Prior Yr	\$4.00	\$0.00	\$0.00
State-Other Funding	43790				
<b>Revenue From Use of Money / Property</b>		<b>Revenue From Use of Money / Property</b>			
Interest - Invested Funds (Total)	45100	Interest	\$11,134.00	\$5,000.00	\$10,000.00
<b>Aid - Other Government Agencies</b>		<b>Aid - Other Government Agencies</b>			
Homeowners Property Tax Relief - Secured	43600	State-Homeowners Property Tax Relief	\$274.00	\$300.00	\$300.00
<b>Charges for Services</b>		<b>Charges for Services</b>			
Other Charges - Hookups	46610	Sewer/Water Hook up Fees	\$0.00	\$0.00	\$0.00
<b>Other Revenue</b>		<b>Other Revenue</b>			
Other Sales - Water	47110	Sales - Non Taxable	\$0.00	\$0.00	\$0.00
Other Rev: Miscellaneous	47900	Miscellaneous	\$0.00	\$0.00	\$0.00
<b>Subtotal</b>		<b>Subtotal</b>	<b>\$129,418.00</b>	<b>\$101,800.00</b>	<b>\$118,300.00</b>
<b>Fund Balance Available</b>		<b>Fund Balance Available</b>	<b>\$659,503.00</b>	<b>\$659,503.00</b>	<b>\$659,503.00</b>
<b>Total</b>		<b>Total</b>	<b>\$707,121.00</b>	<b>\$649,503.00</b>	<b>\$677,503.00</b>

Available Fund Balance

**Approved  
Board of Directors  
Congress Valley Water District**

**Congress Valley Water District Fund 7400**  
**Final Budget Request for Fiscal Year 2024-2025**

Description	NAPCO	Description	Actual thru month 11	Final	Final Draft
			2023-24	2023-24	2024-25
Communications	52800	Communications/Telephone	\$534.60	\$1,000.00	\$1,000.00
Administration Services	52100	Board Secretary expense	\$8,125.00	\$15,000.00	\$10,000.00
Election Services	52105	Election Services	\$0.00	\$0.00	\$0.00
Insurance - Liability	52700	Insurance - Liability	\$1,869.00	\$5,000.00	\$5,000.00
Office Expense	53100	Office Expense	\$385.26	\$1,000.00	\$1,000.00
Prof/Spec Services - Legal	52140	Legal Services	\$3,916.00	\$15,000.00	\$10,000.00
Audit & Accounting Service Fee	52125	Accounting/Auditing Services	\$841.50	\$1,000.00	\$1,000.00
Prof/Spec Services-Prop Tax Admin Fee	52115	Property Tax/Assessment Admin	\$0.00	\$1,000.00	\$1,000.00
Prof/Special Services - Water	52490	Other Professional Services	\$0.00	\$1,000.00	\$1,000.00
PSS: Director's Compensation	52155	Director/Commissioner Pay	\$4,300.00	\$10,000.00	\$8,000.00
Prof/Special Services - Engineering	52145	Engineer Services	\$0.00	\$0.00	\$0.00
Publications / Legal Notices	52830	Publications and Legal Notices	\$1,080.00	\$1,500.00	\$1,500.00
Rents & Leases, Building/Improvements	52605	Rent and Leases - Buildings/Land	\$176.00	\$500.00	\$500.00
Memberships/Certifications	53120	Membership Exp	\$500.00	\$0.00	\$500.00
Special Departmental Expense - Secretary	53600	Special Department Expense	\$0.00	\$1,000.00	\$1,000.00
Transportation/Travel	52905	Business Travel/Mileage	\$0.00	\$300.00	\$300.00
Utilities/Water	53220	Difference between inside & outside water rates for District residents	\$16,045.00	\$40,000.00	\$40,000.00
			<b>\$37,772.36</b>	\$93,300.00	<b>\$81,800.00</b>
<b>Services &amp; Supplies</b>		<b>Services &amp; Supplies</b>			
<b>Principal Reserve -</b>		<b>Principal Reserve -</b>			
<b>Fixed Assets</b>		<b>Fixed Assets</b>			
Bldgs/Improv-Water Distribution System	55300	Buliding and Improvements	\$0.00	\$500.00	\$500.00
Capital Improvement Fund			\$18,000.00	\$18,000.00	\$18,000.00
<b>Total</b>		<b>Total</b>	<b>\$71,817.36</b>	<b>\$111,800.00</b>	<b>\$100,300.00</b>
<b>Notes</b>					