

Congress Valley Water District Fund 7400
 Draft Budget Request for Fiscal Year 2026-2027

Description	NAPCO	Description	Actual thru month 10 2025-26	Final 2025-26	Final 2026-27
Property Tax-Current Secured	41100	Property Taxes - Current Secured	\$117,878.84	\$110,000.00	\$120,000.00
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	\$3,821.44	\$3,500.00	\$4,000.00
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	\$67.49	\$0.00	\$0.00
Supplemental Property Taxes		Supplemental Property Taxes			
Secured & Unsecured-Current	41300	Supplemental Property Taxes - Current	\$1,627.34	\$2,000.00	\$2,000.00
Secured & Unsecured - Prior	41305	Supplemental Property Taxes - Prior Yr	\$6.27	\$0.00	\$0.00
State-Other Funding	43790				
Revenue From Use of Money / Property		Revenue From Use of Money / Property			
Interest - Invested Funds (Total)	45100	Interest	\$13,964.58	\$10,000.00	\$14,000.00
Aid - Other Government Agencies		Aid - Other Government Agencies			
Homeowners Property Tax Relief - Secured	43600	State-Homeowners Property Tax Relief	\$146.00	\$300.00	\$300.00
Other Revenue		Other Revenue			
Other Sales - Water	47110	Sales - Non Taxable	\$0.00	\$0.00	\$0.00
Other Rev: Miscellaneous	47900	Miscellaneous	\$0.00	\$0.00	\$0.00
Subtotal		Subtotal	\$137,511.96	\$128,300.00	\$142,800.00
Fund Balance Available		Fund Balance Available	\$803,884.43	\$803,884.43	\$803,884.43
Total		Total	\$840,664.84	\$803,684.43	\$800,784.43

Available Fund Balance

Approved
 Board of Directors
 Congress Valley Water District

**Congress Valley Water District Fund 7400
Draft Budget Request for Fiscal Year 2025-2026**

Description	NAPCO	Description	Actual thru month 11	Final	Final Draft
			2025-26	2025-26	2026-27
Administration Services	52100	Board Secretary expense	\$9,850.00	\$10,000.00	\$12,000.00
Election Services	52105	Election Services	\$0.00	\$0.00	\$0.00
Prof/Spec Services-Prop Tax Admin Fee	52115	Property Tax/Assessment Admin	\$1,251.00	\$1,200.00	\$1,300.00
Audit & Accounting Service Fee	52125	Accounting/Auditing Services	\$1,064.00	\$1,000.00	\$1,000.00
Prof/Spec Services - Legal	52140	Legal Services	\$1,780.00	\$10,000.00	\$8,000.00
PSS: Director's Compensation	52155	Director/Commissioner Pay	\$9,400.00	\$12,000.00	\$12,000.00
Prof/Special Services - Water	52490	Other Professional Services	\$0.00	\$1,000.00	\$1,000.00
Rents & Leases, Building/Improvements	52605	Rent and Leases - Buildings/Land	\$1,196.00	\$500.00	\$1,500.00
Insurance - Liability	52700	Insurance - Liability	\$2,302.98	\$5,000.00	\$5,000.00
Communications	52800	Communications/Telephone	\$534.60	\$1,000.00	\$1,000.00
Publications / Legal Notices	52830	Publications and Legal Notices	\$1,440.00	\$1,500.00	\$1,500.00
Transportation/Travel	52905	Business Travel/Mileage	\$0.00	\$300.00	\$300.00
Office Expense	53100	Office Expense	\$121.18	\$1,000.00	\$1,000.00
Books/Media/Subscriptions	53115	Subscriptions	\$192.00	\$0.00	\$300.00
Memberships/Certifications	53120	Membership Exp	\$500.00	\$500.00	\$500.00
Special Departmental Expense - Secretary	53600	Special Department Expense	\$0.00	\$1,000.00	\$1,000.00
Utilities/Water	53220	Difference between inside & outside water rates for District residents	\$53,099.79	\$80,000.00	\$80,000.00
		Less Budget Adjustment to CIF		-\$16,000.00	
			\$82,731.55	\$110,000.00	\$127,400.00
Services & Supplies		Services & Supplies			
Principal Reserve -		Principal Reserve -			
Fixed Assets		Fixed Assets			
Bldgs/Improv-Water Distribution System	55300	Buliding and Improvements	\$0.00	\$500.00	\$500.00
Capital Improvement Fund		Intrafund Transfers Out	\$18,000.00	\$18,000.00	\$18,000.00
Total		Total	\$100,731.55	\$128,500.00	\$145,900.00
Notes					