

**Congress Valley Water District Fund 7400
Budget Request for Fiscal Year 2021-2022**

Description	NAPCO	Description	Actual 2020-21	Final 2020-21	Final 2021-22
Property Tax-Current Secured	41100	Property Taxes - Current Secured	\$86,878.93	\$80,000.00	\$87,000.00
Property Tax-Excess ERAF	41120	Property Taxes - Excess ERAF	\$4,874.00	\$0.00	\$5,000.00
Property Tax-Unsecured	41150	Property Taxes - Current Unsecured	\$2,877.95	\$3,000.00	\$3,000.00
Property Tax-Prior Yr Secured	41200	Property Taxes-Prior Yr Secured	\$0.00	\$30.00	\$0.00
Property Tax-Prior Unsecured	41205	Property Taxes-Prior Yr Unsecured	\$22.61	\$30.00	\$0.00
Supplemental Property Taxes		Supplemental Property Taxes			
Secured & Unsecured-Current	41300	Supplemental Property Taxes - Current	\$960.30	\$2,100.00	\$1,000.00
Secured & Unsecured - Prior	41305	Supplemental Property Taxes - Prior Yr	\$6.53	\$5.00	\$0.00
State-Other Funding	43790				
Revenue From Use of Money / Property		Revenue From Use of Money / Property			
Interest - Invested Funds (Total)	45100	Interest	\$8,922.01	\$7,000.00	\$10,000.00
Aid - Other Government Agencies		Aid - Other Government Agencies			
Homeowners Property Tax Relief - Secured	43600	State-Homeowners Property Tax Relief	\$313.00	\$300.00	\$300.00
Charges for Services		Charges for Services			
Other Charges - Hookups	46610	Sewer/Water Hook up Fees	\$0.00	\$0.00	\$0.00
Other Revenue		Other Revenue			
Other Sales - Water	47110	Sales - Non Taxable	\$0.00	\$0.00	\$0.00
Other Rev: Miscellaneous	47900	Miscellaneous	\$0.00	\$700.00	\$0.00
Subtotal		Subtotal	\$104,855.33	\$93,165.00	\$106,300.00
Fund Balance Available		Fund Balance Available	\$867,427.18	\$757,947.51	\$867,427.18
Total		Total	\$793,782.51	\$851,112.51	\$794,727.18

projected months July -June

Revenue less expenses

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

	B	C	D	F	G	H	I	
1	Congress Valley Water District Fund 7400							
2	Final Budget Request for Fiscal Year 2021 -2022							
3								
4	Description		Description	Actual	Final	Final		
5		NAPCO		2020-21	2020-21	2021-22		
6	Communications	52800	Communications/Telephone	\$653.40	\$700.00	\$1,200.00		
7	Administration Services	52100	Board Secretary expense	\$10,625.00	\$15,000.00	\$15,000.00		
8	Election Services	52105	Election Services	\$1,976.67	\$1,000.00	\$0.00		
9	Insurance - Liability	52700	Insurance - Liability	\$4,238.00	\$5,000.00	\$5,000.00		
10	Office Expense	53100	Office Expense	\$0.00	\$300.00	\$1,000.00		
11	Prof/Spec Services - Legal	52140	Legal Services	\$25,570.00	\$25,000.00	\$40,000.00		
12	Audit & Accounting Service Fee	52125	Accounting/Auditing Services	\$18,077.37	\$12,000.00	\$1,000.00		
13	Prof/Spec Services-Prop Tax Admin Fee	52115	Property Tax/Assessment Admin	\$851.00	\$1,000.00	\$1,000.00		
14	Prof/Special Services - Water	52490	Other Professional Services	\$0.00	\$1,000.00	\$1,000.00		
15	PSS: Director's Compensation	52155	Director/Commissioner Pay	\$5,400.00	\$7,000.00	\$10,000.00		
16	Prof/Special Services - Engineering	52145	Engineer Services	\$0.00	\$8,000.00	\$0.00		
17	Publications / Legal Notices	52830	Publications and Legal Notices	\$0.00	\$1,000.00	\$1,500.00		
18	Rents & Leases, Building/Improvements	52605	Rent and Leases - Buildings/Land	\$0.00	\$400.00	\$500.00		
19	Special Departmental Expense - Secretary	53600	Special Department Expense	\$0.00	\$1,000.00	\$1,000.00		
20	Transportation/Travel	52905	Business Travel/Mileage	\$0.00	\$100.00	\$300.00		
21	Utilities/Water	53220	Difference between inside & outside water rates for District residents	\$48,974.86	\$50,000.00	\$100,000.00		
22				\$116,366.30	\$128,500.00	\$178,500.00		
23								
24	Services & Supplies		Services & Supplies					
25	Principal Reserve -		Principal Reserve -					
26								
27	Fixed Assets		Fixed Assets					
28	Bldgs/Improv-Water Distribution System	55300	Buliding and Improvements	\$0.00	\$500.00	\$500.00		
29								
30	Total Advance-Loans/Interest Payable		Total Advance-Loans/Interest Payable					
31	Interest: Notes/WTS	54315	Interest on Other Debt	\$0.00	\$0.00	\$0.00		
32	Loan Payable Principle	54105	Principal on other Debt	\$0.00	\$0.00	\$0.00		
33	Total		Total	\$165,341.16	\$129,000.00	\$179,000.00		
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35	Notes							
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