

**Congress Valley Water District Fund 7400
Budget Request for Fiscal Year 2023-2024**

Description	NAPCO	Description	Actual thru month 11 2022-23	Final 2022-23	Final 2023-24
Property Tax-Current Secured	41100	Property Taxes - Current Secured	\$107,051.00	\$91,000.00	\$100,000.00
Property Tax-Excess ERAF	41120	Property Taxes - Excess ERAF	\$2,748.00	\$4,000.00	\$2,500.00
Property Tax-Unsecured	41150	Property Taxes - Current Unsecured	\$3,120.00	\$3,000.00	\$3,000.00
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	\$78.00	\$0.00	\$0.00
Supplemental Property Taxes		Supplemental Property Taxes			
Secured & Unsecured-Current	41300	Supplemental Property Taxes - Current	\$2,238.00	\$1,000.00	\$1,000.00
Secured & Unsecured - Prior	41305	Supplemental Property Taxes - Prior Yr	\$10.00	\$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	\$6,815.00	\$10,000.00	\$5,000.00
Aid - Other Government Agencies		Aid - Other Government Agencies			
Homeowners Property Tax Relief - Secured	43600	State-Homeowners Property Tax Relief	\$154.00	\$300.00	\$200.00
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	\$0.00	\$0.00
Subtotal		Subtotal	\$122,214.00	\$109,300.00	\$111,700.00
Fund Balance Available		Fund Balance Available	\$849,433.00	\$0.00	\$849,433.00
Total		Total	\$860,347.00	-\$107,700.00	\$831,333.00

Available Fund Balance

Approved
Board of Directors
Congress Valley Water District

5-Jun-23

Congress Valley Water District Fund 7400
Final Budget Request for Fiscal Year 2023-2024

Description	NAPCO	Description	Actual thru month 11	Final	Final Draft
			2022-23	2022-23	2023-24
Communications	52800	Communications/Telephone	\$594.00	\$1,200.00	\$1,000.00
Administration Services	52100	Board Secretary expense	\$12,175.00	\$15,000.00	\$15,000.00
Election Services	52105	Election Services	\$1,078.00	\$0.00	\$0.00
Insurance - Liability	52700	Insurance - Liability	\$2,119.00	\$5,000.00	\$5,000.00
Office Expense	53100	Office Expense	\$892.00	\$1,000.00	\$1,000.00
Prof/Spec Services - Legal	52140	Legal Services	\$50,939.00	\$60,000.00	\$33,000.00
Audit & Accounting Service Fee	52125	Accounting/Auditing Services	\$41,081.00	\$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	\$5,700.00	\$10,000.00	\$10,000.00
Prof/Special Services - Engineering	52145	Engineer Services	\$0.00	\$0.00	\$0.00
Publications / Legal Notices	52830	Publications and Legal Notices	\$900.00	\$1,500.00	\$1,500.00
Rents & Leases, Building/Improvements	52605	Rent and Leases - Buildings/Land	\$166.00	\$500.00	\$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	\$15,252.00	\$100,000.00	\$40,000.00
			\$130,896.00	\$198,500.00	\$111,300.00
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			\$300,000.00	\$18,000.00	\$18,000.00
Total		Total	\$430,896.00	\$217,000.00	\$129,800.00
Notes					