Congress Valley Water District Fund 7400 Budget Request for Fiscal Year 2022-2023 Final

Description	NAPCO	Description	Actual thru month 11 2021-22	Final 2021-22	Final 2022-23
Property Tax-Current Secured	41100	Property Taxes - Current Secured	\$91,023.00	\$87,000.00	\$91,000.00
Property Tax-Excess ERAF	41120	Property Taxes - Excess ERAF	\$3,660.00	\$5,000.00	\$4,000.00
Property Tax-Unsecured	41150	Property Taxes - Current Unsecured	\$3,077.00	\$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	\$188.00	\$0.00	\$0.00
Supplemental Property Taxes		Supplemental Property Taxes			
Secured & Unsecured-Current	41300	Supplemental Property Taxes - Current	\$1,617.00	\$1,000.00	\$1,000.00
Secured & Unsecured - Prior	41305	Supplemental Property Taxes - Prior Yr	\$3.00	\$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	\$5,437.00	\$10,000.00	\$6,000.00
Aid - Other Government Agencies		Aid - Other Government Agencies			
Homeowners Property Tax Relief - Secured	43600	State-Homeowners Property Tax Relief	\$149.00	\$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	\$0.00	\$0.00
Subtotal		Subtotal	\$105,154.00	\$106,300.00	\$105,300.00
Fund Balance Available		Fund Balance Available	\$849,433.00	\$0.00	\$849,433.00
Total		Total	\$736,087.00	-\$272,700.00	\$735,733.00

Approved Board of Directors Congress Valley Water District

	Congres	s Valley Water District Fund 7400				
		et Request for Fiscal Year 2022-2023				
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Description	NAPCO	Description	Actual thru month 11	Final	Final	
		Description	2021-22	2021-22	2022-23	
Communications	52800	Communications/Telephone	\$593.00	\$1,200.00	\$1,200.00	
Administration Services	52100	Board Secretary expense	\$12,383.00	\$15,000.00	\$15,000.00	
Election Services	52105	Election Services	\$0.00	\$0.00	\$0.00	
Insurance - Liability	52700	Insurance - Liability	\$2,119.00	\$5,000.00	\$5,000.00	
Office Expense	53100	Office Expense	\$248.00	\$1,000.00	\$1,000.00	
Prof/Spec Services - Legal	52140	Legal Services	\$55,210.00	\$80,000.00	\$80,000.00	
Audit & Accounting Service Fee	52125	Accounting/Auditing Services	\$922.00	\$1,000.00	\$1,000.00	
Prof/Spec Services-Prop Tax Admin Fee	52115	Property Tax/Assessment Admin	\$1,008.00	\$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	\$7,000.00	\$20,000.00	\$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	\$357.00	\$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	
		Difference between inside & outside water				
Utilities/Water	53220	rates for District residents	\$119,431.00	\$250,000.00	\$100,000.00	
			\$200,171.00	\$378,500.00	\$218,500.00	
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	
Total Advance-Loans/Interest Payable		Total Advance-Loans/Interest Payable				
Interest: Notes/WTS	54315	Interest on Other Debt	\$0.00	\$0.00	\$0.00	
Loan Payable Principle	54105	Principal on other Debt	\$0.00	\$0.00	\$0.00	
Total		Total	\$319,602.00	\$379,000.00	\$219,000.00	
Notes						