

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

Available Fund Balance

Approved
 Board of Directors
 Congress Valley Water District

