

**Napa River Reclamation District
Proposed Budget Worksheet
For Fiscal Year 2021-22**

DRAFT

	FY 20-21 Final Budget	FY 20-21 Projected Actuals	FY 21-22 Proposed Budget	Notes
REVENUES				
<i>Property Tax Revenues</i>				
41100 Property Tax - Current Secured	\$ 24,500	\$ 24,500	\$ 24,500	Based on actuals/trends
41120 Property Tax - Excess ERAF	-	30,000	-	Due to uncertainty, no budget
41150 Property Tax - Current Unsecured	780	850	780	Based on actuals/trends
41205 Property Tax - Prior Yr Unsecured	-	7	-	
41300 Supplemental Prop Taxes - Current	700	500	500	Based on actuals/trends
41305 Supplemental Prop Taxes - PY Secured	-	2	-	
44400 Penalties/Costs - Delinquent Taxes	1,000	500	500	Based on actuals/trends
<i>Interest</i>				
45100 Interest	13,000	8,650	9,000	Based on actuals/trends
<i>Other Governmental Agencies</i>				
43600 State - Homeowners Property Tax Relief	100	40	100	Based on actuals/trends
<i>Other Revenues</i>				
46615 Sewer/Water Usage Fees	217,911	224,400	224,450	PY budget with a 3% increase
45200 Dividends/Rebates	100	-	100	
49900 Intrafund Transfer	11,135	11,135	-	
Total Revenues	\$ 269,226	\$ 300,584	\$ 259,930	
EXPENSES				
<i>Salaries and Benefits</i>				
51100 Salaries and Wages	\$ 103,730	\$ 103,730	\$ 123,730	\$20K increase -Includes possible 3% increase, also Stand-by pay, and an extra help employee
51300 Medicare	1,500	1,500	2,000	
51405 Insurance - Workers Compensation	5,000	5,000	5,150	Based on salaries
51410 Unemployment Compensation	1,100	1,100	1,520	
<i>Services</i>				
52115 Property Tax/Assessment Admin	380	350	380	
52125 Accounting/Auditing Services	6,000	6,000	10,000	Bi Annual - FY21-22 is an audit year
52140 Legal Services	15,000	10,610	12,000	Based on actual projects
52220 Laboratory Services	4,500	4,500	4,500	\$360 per month/incr. to \$370 per mo
52325 Waste Disposal Services	550	500	600	
<i>Operating Expenses</i>				
52520 Maintenance - Vehicles	3,000	3,000	3,000	Truck, tractor, golf cart
52525 Maintenance - Infrastructure	41,000	35,000	39,000	Pumps and panels
52700 Insurance - Liability	10,000	10,000	10,000	Liability and auto
52800 Communications/Telephone	1,000	1,100	1,000	
82810 Advertising/Marketing	100	300	-	No bi-annual website fee
52830 Publications and Legal Notices	3,000	500	2,000	
52840 Permits/License Fees	4,000	3,000	3,000	SSO permit, Certification renewals
53100 Office Supplies	500	550	500	Toner, paper, etc
53110 Freight/Postage	110	100	200	
53205 Utilities - Electric	6,000	6,000	6,000	Includes flood pumps
53220 Utilities - Water	550	600	1,500	increase in effect for 21-22 (\$100 a month)
53250 Fuel	700	200	500	Truck, tractor, flood pumps
53300 Clothing and Personal Supplies	350	150	150	Gloves, haz-mat suits
53330 Janitorial Supplies	200	150	200	
53400 Minor Equipment/Small Tools	4,000	2,000	3,000	
54600 Depreciation - to Reserve	25,000	25,000	30,000	Designation for Reserves
55500 Infrastructure	140,031	140,031	-	
57900 Intrafund Transfer	11,135	11,135	-	
Total Expenses	\$ 388,436	\$ 372,106	\$ 259,930	
Net Surplus (Deficit)	\$ (119,210)	\$ (71,522)	\$ -	
Total Cash Carryforward	\$ 729,373	\$ 729,373	\$ 657,851	<i>estimated</i>
Add: Surplus/(Deficit)	(119,210)	(71,522)	-	
Less: Designation for Future Plant	(379,000)	(263,969)	(293,969)	
Total Cash Available	\$ 231,163	\$ 393,882	\$ 363,882	