

Napa River Reclamation District
Proposed Budget Worksheet
For Fiscal Year 2022-23

DRAFT

	FY 21-22 Final Budget	FY 21-22 Projected Actuals	FY 22-23 Proposed Budget	Notes
REVENUES				
<i>Property Tax Revenues</i>				
41100 Property Tax - Current Secured	\$ 24,500	\$ 25,500	\$ 26,000	Based on actuals/trends
41120 Property Tax - Excess ERAF	-	-	-	
41150 Property Tax - Current Unsecured	780	900	780	Based on actuals/trends
41300 Supplemental Prop Taxes - Current	500	500	500	Based on actuals/trends
44400 Penalties/Costs - Delinquent Taxes	500	500	500	Based on actuals/trends
<i>Interest</i>				
45100 Interest	9,000	6,000	6,000	Based on actuals/trends
<i>Other Governmental Agencies</i>				
43600 State - Homeowners Property Tax Relief	100	100	100	Based on actuals/trends
<i>Other Revenues</i>				
46615 Sewer/Water Usage Fees	224,450	224,450	231,180	PY budget with a 3% increase
45200 Dividends/Rebates	100	100	100	Based on actuals/trends
47900 Miscellaneous	-	300	-	
Total Revenues	\$ 259,930	\$ 258,350	\$ 265,160	
EXPENSES				
<i>Salaries and Benefits</i>				
51100 Salaries and Wages	\$ 123,730	\$ 123,730	\$ 127,440	3% Increase
51300 Medicare	2,000	2,000	2,060	3% Increase
51405 Insurance - Workers Compensation	5,150	5,150	5,300	3% Increase
51410 Unemployment Compensation	1,520	1,520	1,560	3% Increase
<i>Services</i>				
52115 Property Tax/Assessment Admin	380	380	380	
52125 Accounting/Auditing Services	10,000	10,000	6,000	No audit this year
52140 Legal Services	12,000	10,000	8,000	
52220 Laboratory Services	4,500	4,500	5,000	\$19/mo increase
52325 Waste Disposal Services	600	600	600	
<i>Operating Expenses</i>				
52520 Maintenance - Vehicles	3,000	2,500	2,000	
52525 Maintenance - Infrastructure	39,000	40,375	46,900	Cost of pumps & panels increased
52700 Insurance - Liability	10,000	11,469	12,000	Based on actuals
52800 Communications/Telephone	1,000	1,000	1,500	Telephone and internet
82810 Advertising/Marketing	-	-	200	Bi-annual website fee
52830 Publications and Legal Notices	2,000	500	500	Board Election
52840 Permits/License Fees	3,000	3,326	3,500	SSO permit
53100 Office Supplies	500	500	500	Toner, paper, etc
53110 Freight/Postage	200	100	300	
53205 Utilities - Electric	6,000	6,000	6,000	
53220 Utilities - Water	1,500	1,500	2,700	
53250 Fuel	500	500	500	
53300 Clothing and Personal Supplies	150	100	100	
53330 Janitorial Supplies	200	100	120	
53400 Minor Equipment/Small Tools	3,000	2,500	2,000	
54600 Depreciation - to Reserve	30,000	30,000	30,000	Designation for Reserves
Total Expenses	\$ 259,930	\$ 258,350	\$ 265,160	
Net Surplus (Deficit)	\$ -	\$ -	\$ -	
Total Cash Carryforward	\$ 705,764	\$ 705,764	\$ 705,764	estimated
Add: Surplus/(Deficit)	-	-	-	
Less: Designation for Future Plant	(305,907)	(335,907)	(365,907)	
Total Cash Available	\$ 399,857	\$ 369,857	\$ 339,857	