

PLEASANT VALLEY WATER DISTRICT

POST OFFICE BOX 468

COALINGA, CALIFORNIA 93210

AREA CODE 209 PHONE 935-0843

July 15, 1992

Gary W. Peterson
Auditor-Controller/Treasurer
County of Fresno
P. O. Box 1247
Fresno, CA 93715-1247

Re: Budget for Fiscal Year 1992-93
Per Government Code Section 53901

Dear Sir:

Attached is a listing of anticipated revenues and estimated expenses for the Pleasant Valley Water District for fiscal year beginning July 1, 1992.

Very Truly Yours,

PLEASANT VALLEY WATER DISTRICT



EWEL HUDSON, JR., Asst. Treasurer

encl

July 15, 1992

PLEASANT VALLEY WATER DISTRICT

Re: Listing of anticipated revenues and estimated expenses
F/Y 1992-93 - Government Code Section 53901

Unrestricted Fund Balance @ 6-30-92 \$ 289,592

REVENUES: (est.)

Interest	13,000	
Assessments	<u>none</u>	13,000

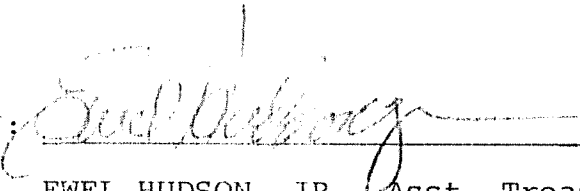
TOTAL FUNDS \$ 302,592

EXPENSES: (est.)

Engineering Fees	2,500	
Legal Fees	3,000	
Administrative/Secretarial	3,600	
Office Expenses	1,200	
Dues	1,000	
Telephone	250	
Meeting Expense	200	
Audit	<u>750</u>	<u>12,500</u>

ESTIMATED UNRESTRICTIVE FUND BALANCE @ 6-30-93 \$ 290,092

PREPARED BY:


EWEL HUDSON, JR., Asst. Treasurer



Gary W. Peterson
Auditor-Controller/Treasurer-Tax Collector

May 8, 1992

TO: All Special Districts
SUBJECT: 1992-93 Budget Instructions

Enclosed is a copy of the Budget Instructions and the Budget Form for your District for fiscal year 1992-93. Special Districts under their own governing boards should file their budgets with our office by July 31.

In addition, Special Districts which are requesting Special District Augmentation Funds for 1992-93 are required to submit the enclosed form entitled "Actual Expenditures and Revenues Report" to our office with your budget by July 31, 1992. This report, in conjunction with your district's budget, will be used by the County Administrative Office in formulating their recommendation to the County Board of Supervisors as to the allocation of the Special District Augmentation Fund. Special Districts not requesting augmentation funds are not required to complete this form.

If your district is requesting augmentation funds, please enter the amount you are requesting from the augmentation fund and complete the certification on the bottom portion of the "Actual Expenditures and Revenue Report" which refers to your district's appropriations limit pursuant to Article XIII B (Proposition 4) of the State Constitution. Your response shown in this certification will also be taken into consideration by the County Administrative Office in making their recommendations to the Board of Supervisors as to the allocation of the Special District Augmentation Fund.

We recommend that you send a copy of your detailed budget along with our budget form to facilitate and expedite the Special District Augmentation Fund process. However, our budget form should be completed whether or not your district also submits a copy of your detailed budget.

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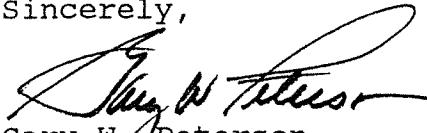
All Special Districts
May 8, 1992
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Districts on a calendar year reporting basis, or a fiscal year basis other than July 1 through June 30, should submit to our office their most current budget available by July 31, 1992.

We are aware that some districts do not adopt budgets annually for various reasons. If your district does not adopt a budget annually, it will be necessary to submit to our office a listing of anticipated revenue and expenditures or expenses for 1992-93 to be in compliance with Government Code Section 53901.

If you have any questions, please do not hesitate to contact Bob Drockton of our office at 488-3491.

Sincerely,



Gary W. Peterson
Auditor-Controller/Treasurer-Tax Collector

GWP:gr