

MARIPOSA PUBLIC UTILITY DISTRICT
Fiscal Year 2024-25
Preliminary Budget
Resolution No. 2024-2028

	TOTALS
CASH ON HAND 7-1-2024	\$827,571.00
LAIF	\$2,154,484.00
GRANT RECEIVABLE	\$47,399.00
TOTAL CASH ON HAND	\$3,029,454.00

	<u>WATER</u>	<u>SEWER</u>	<u>TOTALS</u>
<u>ESTIMATED REVENUES:</u>			
<u>Operating Revenue</u>			
Service Charges	\$805,000.00	\$1,191,971.00	\$1,996,971.00
Water sales - hydrant	\$40,000.00		\$40,000.00
Late charges on delinquent accounts	\$1,000.00	\$1,000.00	\$2,000.00
Total Operating Revenue	\$846,000.00	\$1,192,971.00	\$2,038,971.00
<u>Nonoperating Revenue</u>			
Tax Increment	\$48,850.00	\$48,850.00	\$97,700.00
Capacity Charges	\$6,250.00		\$6,250.00
Water Agency/Water Tank	\$1,510.00		\$1,510.00
Interest	\$30,000.00		\$30,000.00
Other	\$2,000.00	\$1,000.00	\$3,000.00
Grant Revenue			\$0.00
Water Quality Analysis		\$45,000.00	\$45,000.00
SRF and PROP-50 Revenue			\$0.00
Assessments:			
89-1 Sewer Assessment		\$10,900.00	\$10,900.00
94-1 Saxon Creek Assessment	\$136,000.00		\$136,000.00
Total Nonoperating Revenue	\$224,610.00	\$105,750.00	\$330,360.00
TOTAL REVENUES	\$1,070,610.00	\$1,298,721.00	\$2,369,331.00

TOTAL REVENUE AND CASH ON HAND	\$5,398,785.00
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ESTIMATED DISBURSEMENTS

Capital Disbursements

Mariposa Co. Water Agency	\$1,510.00		\$1,510.00
Replacement of Existing Equipment	\$60,000.00	\$110,000.00	\$170,000.00
Wastewater Treatment Facility (District cost share)			\$0.00
Construction and Capital Acquisitions	\$50,000.00	\$285,000.00	\$335,000.00
SWRCB SRF, P & I, Wastewater Plant		\$131,000.00	\$131,000.00
Total Capital Disbursements	<u>\$111,510.00</u>	<u>\$526,000.00</u>	<u>\$637,510.00</u>

Operating Disbursements

Salaries and wages	\$278,000.00	\$278,000.00	\$556,000.00
Standby Time	\$6,000.00	\$6,000.00	\$12,000.00
Federal Payroll Taxes & UI	\$24,000.00	\$24,000.00	\$48,000.00
Health Benefits	\$99,000.00	\$99,000.00	\$198,000.00
Retirement	\$53,500.00	\$53,500.00	\$107,000.00
Worker's Compensation Insurance	\$11,000.00	\$11,000.00	\$22,000.00
Treatment Facility	\$150,000.00	\$230,000.00	\$380,000.00
Water Quality Monitoring	\$9,000.00	\$21,000.00	\$30,000.00
Bio-solids		\$38,000.00	\$38,000.00
Water Dist./Maintenance	\$38,000.00		\$38,000.00
Source of Supply	\$90,000.00		\$90,000.00
Regulatory Fees/Permits	\$32,000.00	\$17,500.00	\$49,500.00
Collection		\$56,000.00	\$56,000.00
Laboratory		\$45,000.00	\$45,000.00
Mobile Equipment	\$15,000.00	\$15,000.00	\$30,000.00
Insurance/Bonds	\$29,000.00	\$29,000.00	\$58,000.00
Professional Services	\$16,000.00	\$16,000.00	\$32,000.00
Administrative Expenses	\$100.00	\$100.00	\$200.00
Customer Supplies/Meters	\$7,000.00		\$7,000.00
Dues and Subscriptions	\$2,500.00	\$2,000.00	\$4,500.00
Office	\$17,000.00	\$17,000.00	\$34,000.00

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Training	\$5,000.00	\$5,000.00	\$10,000.00
Total Operating Disbursements	\$882,100.00	\$963,100.00	\$1,845,200.00
Nonoperating Disbursements			
ASSESSMENT DISTRICT 89-1:			
County Collection Fee		\$120.00	\$120.00
ASSESSMENT DISTRICT 94-1:			
Principle FmHA	\$80,000.00		\$80,000.00
Interest FmHA	\$60,000.00		\$60,000.00
County Collection Fee	\$2,000.00		\$2,000.00
Preparation of Auditors Roll and payoff calculatior	\$6,500.00		\$6,500.00
Total Nonoperating Disbursements	\$148,500.00	\$120.00	\$148,620.00
TOTAL DISBURSEMENTS	\$1,142,110.00	\$1,489,220.00	\$2,631,330.00

Cash on Hand **\$2,767,455.00**

UPON MOTION of Director Bondshu and seconded by Director Mock, the Board adopted Resolution No. 2024-2028 adopting the Fiscal Year 2024-25 Preliminary Budget, July 2, 2024.

AYES: Directors: Bondshu, Cleary, Dulcich and Mock

NOES: None

ABSENT: Director Finney

Dana L. Finney

 Chairman, MPUD Board of Directors

ATTEST:
 Susan A. Wages

 Clerk, Ex-officio, Secretary