

MARIPOSA PUBLIC UTILITY DISTRICT  
 Fiscal Year 2022-23  
Preliminary Budget  
 Resolution No. 2022-1979

|                           | TOTALS                |
|---------------------------|-----------------------|
| CASH ON HAND 7-1-2022     | \$930,591.48          |
| LAIF                      | \$1,548,657.49        |
| GRANT RECEIVABLE          | \$0.00                |
| <b>TOTAL CASH ON HAND</b> | <b>\$2,479,248.97</b> |

|                                     | <u>WATER</u>          | <u>SEWER</u>          | <u>TOTALS</u>         |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| <b><u>ESTIMATED REVENUES:</u></b>   |                       |                       |                       |
| <b><u>Operating Revenue</u></b>     |                       |                       |                       |
| Service Charges                     | \$805,000.00          | \$1,036,266.00        | \$1,841,266.00        |
| Water sales - hydrant               | \$30,000.00           |                       | \$30,000.00           |
| Late charges on delinquent accounts | \$1,000.00            | \$1,000.00            | \$2,000.00            |
| Total Operating Revenue             | \$836,000.00          | \$1,037,266.00        | \$1,873,266.00        |
| <b><u>Nonoperating Revenue</u></b>  |                       |                       |                       |
| Tax Increment                       | \$48,850.00           | \$48,850.00           | \$97,700.00           |
| Capacity Charges                    | \$25,750.00           | \$11,646.00           | \$37,396.00           |
| Water Agency/Water Tank             | \$1,500.00            |                       | \$1,500.00            |
| Interest                            | \$4,000.00            |                       | \$4,000.00            |
| Other                               | \$2,000.00            | \$1,000.00            | \$3,000.00            |
| Grant Revenue                       |                       |                       | \$0.00                |
| Water Quality Analysis              |                       | \$40,000.00           | \$40,000.00           |
| SRF and PROP-50 Revenue             |                       |                       | \$0.00                |
| <b>Assessments:</b>                 |                       |                       |                       |
| 89-1 Sewer Assessment               |                       | \$12,700.00           | \$12,700.00           |
| 94-1 Saxon Creek Assessment         | \$141,000.00          |                       | \$141,000.00          |
| Total Nonoperating Revenue          | \$223,100.00          | \$114,196.00          | \$337,296.00          |
| <b>TOTAL REVENUES</b>               | <b>\$1,059,100.00</b> | <b>\$1,151,462.00</b> | <b>\$2,210,562.00</b> |

|                                       |                       |
|---------------------------------------|-----------------------|
| <b>TOTAL REVENUE AND CASH ON HAND</b> | <b>\$4,689,810.97</b> |
|---------------------------------------|-----------------------|

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|   | <u>WATER</u> | <u>SEWER</u> | <u>TOTALS</u> |
|---|--------------|--------------|---------------|
| <b>ESTIMATED DISBURSEMENTS</b>                      |              |              |               |
| <u>Capital Disbursements</u>                        |              |              |               |
| Mariposa Co. Water Agency                           | \$1,500.00   |              | \$1,500.00    |
| Replacement of Existing Equipment                   | \$20,000.00  | \$25,000.00  | \$45,000.00   |
| Wastewater Treatment Facility (District cost share) |              | \$33,000.00  | \$33,000.00   |
| Construction and Capital Acquisitions               | \$50,000.00  | \$5,000.00   | \$55,000.00   |
| SWRCB SRF, P & I, Wastewater Plant                  |              | \$131,000.00 | \$131,000.00  |
| Total Capital Disbursements                         | \$71,500.00  | \$194,000.00 | \$265,500.00  |
| <u>Operating Disbursements</u>                      |              |              |               |
| Salaries and wages                                  | \$246,000.00 | \$246,000.00 | \$492,000.00  |
| Standby Time  | \$6,000.00   | \$6,000.00   | \$12,000.00   |
| Federal Payroll Taxes & UI                          | \$23,000.00  | \$23,000.00  | \$46,000.00   |
| Health Benefits                                     | \$99,000.00  | \$99,000.00  | \$198,000.00  |
| Retirement  | \$46,000.00  | \$46,000.00  | \$92,000.00   |
| Worker's Compensation Insurance                     | \$16,000.00  | \$16,000.00  | \$32,000.00   |
| Treatment Facility                                  | \$195,000.00 | \$200,000.00 | \$395,000.00  |
| Water Quality Monitoring                            | \$8,500.00   | \$21,000.00  | \$29,500.00   |
| Bio-solids  |              | \$19,000.00  | \$19,000.00   |
| Water Dist./Maintenance                             | \$38,000.00  |              | \$38,000.00   |
| Source of Supply                                    | \$75,000.00  |              | \$75,000.00   |
| Regulatory Fees/Permits                             | \$32,000.00  | \$17,500.00  | \$49,500.00   |
| Collection  |              | \$56,000.00  | \$56,000.00   |
| Laboratory  |              | \$36,000.00  | \$36,000.00   |
| Mobile Equipment                                    | \$15,000.00  | \$15,000.00  | \$30,000.00   |
| Insurance/Bonds                                     | \$28,000.00  | \$28,000.00  | \$56,000.00   |
| 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   | \$1,500.00   | \$4,000.00    |

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|                                   | <u>WATER</u>          | <u>SEWER</u>          | <u>TOTALS</u>         |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Office                            | \$17,000.00           | \$17,000.00           | \$34,000.00           |
| Training                          | \$5,000.00            | \$5,000.00            | \$10,000.00           |
| Total Operating Disbursements     | \$875,100.00          | \$868,100.00          | \$1,743,200.00        |
| <u>Nonoperating Disbursements</u> |                       |                       |                       |
| 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      | \$5,500.00            |                       | \$5,500.00            |
| Total Nonoperating Disbursements  | \$147,500.00          | \$120.00              | <b>\$147,620.00</b>   |
| <b>TOTAL DISBURSEMENTS</b>        | <b>\$1,094,100.00</b> | <b>\$1,062,220.00</b> | <b>\$2,156,320.00</b> |

Cash on Hand **\$2,533,490.97**

UPON MOTION of Director Finney and seconded by Director Mock, the Board adopted Resolution No. 2022-1979 adopting the Fiscal Year 2022-23 Preliminary Budget, July 5, 2022.

AYES: Directors: Bondshu, Cleary, Finney, and Mock

NOES: None

ABSENT: Dulcich

William Bondshu  
 Vice Chairman, MPUD Board of Directors

ATTEST:

Susan A. Wages  
 Clerk, Ex-officio, Secretary