

MARIPOSA PUBLIC UTILITY DISTRICT
Fiscal Year 2021-22
Preliminary Budget
Resolution No. 2021-1952

	TOTALS
CASH ON HAND 7-1-2021	\$1,024,925.00
LAIF	\$1,045,537.00
GRANT RECEIVABLE	\$0.00
TOTAL CASH ON HAND	\$2,070,462.00

	<u>WATER</u>	<u>SEWER</u>	<u>FIRE</u>	<u>TOTALS</u>
<u>ESTIMATED REVENUES:</u>				
<u>Operating Revenue</u>				
Service Charges	\$805,000.00	\$966,215.00	\$93,000.00	\$1,864,215.00
Water sales - hydrant	\$30,000.00			\$30,000.00
Late charges on delinquent accounts	\$50.00	\$100.00	\$100.00	\$250.00
Total Operating Revenue	\$835,050.00	\$966,315.00	\$93,100.00	\$1,894,465.00
<u>Nonoperating Revenue</u>				
Tax Increment	\$44,000.00	\$44,000.00	\$9,700.00	\$97,700.00
Capacity Charges	\$6,250.00	\$5,823.00		\$12,073.00
Water Agency/Water Tank	\$1,500.00			\$1,500.00
Interest	\$4,000.00			\$4,000.00
Other	\$2,000.00	\$1,000.00	\$2,000.00	\$5,000.00
Grant Revenue				\$0.00
Water Quality Analysis		\$35,000.00		\$35,000.00
SRF and PROP-50 Revenue				\$0.00
Assessments:				
89-1 Sewer Assessment		\$12,700.00		\$12,700.00
94-1 Saxon Creek Assessment	\$141,000.00			\$141,000.00
Total Nonoperating Revenue	\$198,750.00	\$98,523.00	\$11,700.00	\$308,973.00
TOTAL REVENUES	\$1,033,800.00	\$1,064,838.00	\$104,800.00	\$2,203,438.00
TOTAL REVENUE AND CASH ON HAND				\$4,273,900.00

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ESTIMATED DISBURSEMENTS

Capital Disbursements

Mariposa Co. Water Agency	\$1,500.00			\$1,500.00
Replacement of Existing Equipment	\$12,000.00	\$21,750.00	\$2,000.00	\$35,750.00
Wastewater Treatment Facility (District cost share)		\$36,500.00		\$36,500.00
Wastewater Treatment Facility (SRF)		\$177,444.98		\$177,444.98
Construction and Capital Acquisitions	\$50,000.00			\$50,000.00
USDA Fire Station, P & I			\$32,000.00	\$32,000.00
SWRCB SRF, P & I		\$131,000.00		\$131,000.00
Total Capital Disbursements	\$63,500.00	\$366,694.98	\$34,000.00	\$464,194.98

Operating Disbursements

Salaries and wages	\$267,600.00	\$266,000.00	\$21,000.00	\$554,600.00
Standby Time	\$6,000.00	\$6,000.00		\$12,000.00
Paid Call			\$5,000.00	\$5,000.00
Mutual Aid			\$1,000.00	\$1,000.00
FICA	\$20,000.00	\$20,000.00	\$1,600.00	\$41,600.00
Health Benefits	\$108,000.00	\$108,000.00	\$4,200.00	\$220,200.00
Retirement	\$42,500.00	\$42,500.00	\$700.00	\$85,700.00
Treatment Facility	\$150,000.00	\$250,000.00		\$400,000.00
Water Quality Monitoring	\$8,500.00	\$18,000.00		\$26,500.00
Bio-solids		\$18,000.00		\$18,000.00
Water Dist./Maintenance	\$36,000.00			\$36,000.00
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		\$27,000.00		\$27,000.00
O&M General, Fire			\$12,000.00	\$12,000.00
O&M Station #1			\$8,000.00	\$8,000.00
Equipment Replacement			\$2,000.00	\$2,000.00
Mobile Equipment	\$10,000.00	\$10,000.00		\$20,000.00

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Insurance/Bonds	\$25,000.00	\$25,000.00	\$5,500.00	\$55,500.00
Worker's Compensation Insurance	\$11,000.00	\$12,000.00	\$1,000.00	\$24,000.00
Professional Services	\$15,000.00	\$15,000.00	\$1,200.00	\$31,200.00
Administrative/Litigation	\$500.00	\$500.00	\$100.00	\$1,100.00
Customer Accounts	\$7,000.00			\$7,000.00
Dues and Subscriptions	\$1,800.00	\$600.00		\$2,400.00
Office	\$15,000.00	\$15,000.00	\$3,300.00	\$33,300.00
Training	\$5,000.00	\$5,000.00	\$3,000.00	\$13,000.00
Total Operating Disbursements	\$850,900.00	\$912,100.00	\$69,600.00	\$1,832,600.00

Nonoperating Disbursements

ASSESSMENT DISTRICT 89-1:

County Collection Fee		\$120.00		\$120.00
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ASSESSMENT DISTRICT 94-1:

Principle FmHA	\$85,000.00			\$85,000.00
Interest FmHA	\$65,000.00			\$65,000.00
County Collection Fee	\$2,000.00			\$2,000.00
Preparation of Auditors Roll	\$5,500.00			\$5,500.00

Total Nonoperating Disbursements	\$157,500.00	\$120.00	\$0.00	\$157,620.00
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TOTAL DISBURSEMENTS	\$1,071,900.00	\$1,278,914.98	\$103,600.00	\$2,454,414.98
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Cash on Hand **\$1,819,485.02**

UPON MOTION of Director Cleary and seconded by Director Bondshu, the Board adopted Resolution No. 2021-1952 adopting the Fiscal Year 2021-2022 Budget, July 6, 2021.

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

NOES: None

ABSENT: None

 Frank Mock
 Chairman, Board of Directors

 Susan A. Wages
 Clerk, Secretary