

MARIPOSA PUBLIC UTILITY DISTRICT
Fiscal Year 2023-24
Preliminary Budget
Resolution No. 2023-2007

TOTALS

CASH ON HAND 7-1-2023	\$913,733.01
LAIF	\$2,064,969.20
GRANT RECEIVABLE	\$0.00
TOTAL CASH ON HAND	\$2,978,702.21

	WATER	SEWER	TOTALS
ESTIMATED REVENUES:			
<u>Operating Revenue</u>			
Service Charges	\$805,000.00	\$1,111,395.00	\$1,916,395.00
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	\$1,112,395.00	\$1,948,395.00
<u>Nonoperating Revenue</u>			
Tax Increment	\$48,850.00	\$48,850.00	\$97,700.00
Capacity Charges	\$68,750.00	\$64,053.00	\$132,803.00
Water Agency/Water Tank	\$1,510.00		\$1,510.00
Interest	\$10,000.00		\$10,000.00
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
<u>Assessments:</u>			
89-1 Sewer Assessment		\$12,700.00	\$12,700.00
94-1 Saxon Creek Assessment	\$141,000.00		\$141,000.00
Total Nonoperating Revenue	\$272,110.00	\$166,603.00	\$438,713.00
TOTAL REVENUES	\$1,108,110.00	\$1,278,998.00	\$2,387,108.00

TOTAL REVENUE AND CASH ON HAND \$5,365,810.21

ESTIMATED DISBURSEMENTS			
<u>Capital Disbursements</u>			
Mariposa Co. Water Agency	\$1,510.00		\$1,510.00
Replacement of Existing Equipment	\$80,000.00	\$60,000.00	\$140,000.00
Wastewater Treatment Facility (District cost share)		\$30,000.00	\$30,000.00
Construction and Capital Acquisitions	\$95,000.00	\$100,000.00	\$195,000.00
SWRCB SRF, P & I, Wastewater Plant		\$131,000.00	\$131,000.00
Total Capital Disbursements	\$176,510.00	\$321,000.00	\$497,510.00
<u>Operating Disbursements</u>			
Salaries and wages	\$265,000.00	\$265,000.00	\$530,000.00
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

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	<u>WATER</u>	<u>SEWER</u>	<u>TOTALS</u>
Worker's Compensation Insurance	\$16,000.00	\$16,000.00	\$32,000.00
Treatment Facility	\$140,000.00	\$230,000.00	\$370,000.00
Water Quality Monitoring	\$9,000.00	\$21,000.00	\$30,000.00
Bio-solids		\$19,000.00	\$19,000.00
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		\$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	\$2,000.00	\$4,500.00
Office	\$17,000.00	\$17,000.00	\$34,000.00
Training	\$5,000.00	\$5,000.00	\$10,000.00
Total Operating Disbursements	\$854,600.00	\$917,600.00	\$1,772,200.00
 <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	\$147,620.00
TOTAL DISBURSEMENTS	\$1,178,610.00	\$1,238,720.00	\$2,417,330.00

Cash on Hand **\$2,948,480.21**

UPON MOTION of Director Finney and seconded by Director Dulcich, the Board adopted Resolution No. 2023-2007 adopting the Fiscal Year 2023-24 Preliminary Budget, July 11, 2023.

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

NOES: No

ABSENT: Cleary

William Bondshu
Chairman, MPUD Board of Directors

ATTEST:
Susan A. Wages
Clerk, Ex-officio, Secretary