

MARIPOSA PUBLIC UTILITY DISTRICT
Fiscal Year 2025-26
Mid Year Budget
Resolution No. 2026-2055

TOTALS

CASH ON HAND 06/27/2025	\$1,093,731.74
LAIF	\$2,777,188.99
GRANT RECEIVABLE	
TOTAL CASH ON HAND	\$3,870,920.73

	<u>WATER</u>	<u>SEWER</u>	<u>TOTALS</u>
ESTIMATED REVENUES:			
Operating Revenue			
Service Charges	\$900,000.00	\$1,100,000.00	\$2,000,000.00
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	\$931,000.00	\$1,101,000.00	\$2,032,000.00
Nonoperating Revenue			
Tax Increment	\$60,000.00	\$60,000.00	\$120,000.00
Capacity Charges	\$6,250.00		\$6,250.00
Water Agency/Water Tank	\$1,510.00		\$1,510.00
Interest	\$45,000.00	\$45,000.00	\$90,000.00
Other	\$1,000.00	\$1,000.00	\$2,000.00
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	\$249,760.00	\$161,900.00	\$411,660.00
TOTAL REVENUES	\$1,180,760.00	\$1,262,900.00	\$2,443,660.00
TOTAL REVENUE AND CASH ON HAND			\$6,314,580.73

ESTIMATED DISBURSEMENTS			
Capital Disbursements			
Mariposa Co. Water Agency	\$1,510.00		\$1,510.00
Replacement of Existing Equipment	\$64,500.00	\$110,000.00	\$174,500.00
Wastewater Treatment Facility (District cost share)			\$0.00
Construction and Capital Acquisitions	\$80,000.00	\$90,000.00	\$170,000.00
Total Capital Disbursements	\$146,010.00	\$200,000.00	\$346,010.00
Operating Disbursements			
Salaries and wages	\$286,000.00	\$286,000.00	\$572,000.00
Standby Time	\$6,000.00	\$6,000.00	\$12,000.00
Federal Payroll Taxes & UI	\$23,000.00	\$23,000.00	\$46,000.00

	<u>WATER</u>	<u>SEWER</u>	<u>TOTALS</u>
Health Benefits	\$100,500.00	\$100,500.00	\$201,000.00
Retirement	\$61,500.00	\$61,500.00	\$123,000.00
Worker's Compensation Insurance	\$10,000.00	\$10,000.00	\$20,000.00
Treatment Facility	\$333,000.00	\$230,000.00	\$563,000.00
Water Quality Monitoring	\$20,000.00	\$22,000.00	\$42,000.00
Bio-solids		\$38,000.00	\$38,000.00
Water Dist./Maintenance	\$45,000.00		\$45,000.00
Source of Supply	\$93,000.00		\$93,000.00
Regulatory Fees/Permits	\$32,000.00	\$22,000.00	\$54,000.00
Collection		\$18,000.00	\$18,000.00
Laboratory		\$45,000.00	\$45,000.00
Mobile Equipment	\$15,000.00	\$15,000.00	\$30,000.00
Insurance/Bonds	\$36,500.00	\$36,500.00	\$73,000.00
Professional Services	\$17,000.00	\$94,100.00	\$111,100.00
Administrative Expenses	\$100.00	\$100.00	\$200.00
Customer Supplies/Meters	\$7,000.00		\$7,000.00
Dues and Subscriptions	\$2,000.00	\$2,600.00	\$4,600.00
Office	\$17,000.00	\$17,000.00	\$34,000.00
Training	\$5,000.00	\$5,000.00	\$10,000.00
Total Operating Disbursements	<u>\$1,109,600.00</u>	<u>\$1,032,300.00</u>	<u>\$2,141,900.00</u>
<u>Nonoperating Disbursements</u>			
SWRCB SRF, P & I, Wastewater Plant		\$131,000.00	\$131,000.00
ASSESSMENT DISTRICT 89-1:			
County Collection Fee		\$120.00	\$120.00
ASSESSMENT DISTRICT 94-1:			
Principle FmHA	\$106,000.00		\$106,000.00
Interest FmHA	\$45,000.00		\$45,000.00
County Collection Fee	\$2,000.00		\$2,000.00
Preparation of Auditors Roll and payoff calculation	\$6,300.00		\$6,300.00
Total Nonoperating Disbursements	<u>\$159,300.00</u>	<u>\$131,120.00</u>	<u>\$290,420.00</u>
TOTAL DISBURSEMENTS	<u>\$1,414,910.00</u>	<u>\$1,363,420.00</u>	<u>\$2,778,330.00</u>

Cash on Hand **\$3,536,250.73**

UPON MOTION of Director Mock and seconded by Director Wichmann , the Board adopted Resolution No. 2026-2055 adopting the Fiscal Year 2025-26 Mid Year Budget, January 6, 2026.

AYES: Directors Bondshu, Dulcich, Mock and Wichmann

NOES: None

ABSENT: Director Cleary

Gordon Dulcich
Chairman, MPUD Board of Directors

ATTEST:

Susan A. Wages
Clerk, Ex-officio, Secretary