

MARIPOSA PUBLIC UTILITY DISTRICT  
Fiscal Year 2020-2021  
PRELIMINARY BUDGET  
Resolution No. 2020-1925

	TOTALS
CASH ON HAND 7-1-2020	\$658,431.00
LAIF	\$1,040,309.00
GRANT RECEIVABLE	\$76,124.00
TOTAL CASH ON HAND	\$1,774,864.00

	<u>WATER</u>	<u>SEWER</u>	<u>FIRE</u>	<u>TOTALS</u>
<b><u>ESTIMATED REVENUES:</u></b>				
<b><u>Operating Revenue</u></b>				
Service Charges	\$805,000.00	\$845,000.00	\$93,000.00	\$1,743,000.00
Water sales - hydrant	\$30,000.00			\$30,000.00
Late charges on delinquent accounts	\$1,500.00	\$2,000.00	\$200.00	\$3,700.00
Total Operating Revenue	\$836,500.00	\$847,000.00	\$93,200.00	\$1,776,700.00
<b><u>Nonoperating Revenue</u></b>				
Tax Increment	\$44,000.00	\$44,000.00	\$9,700.00	\$97,700.00
Capacity Charges	\$5,000.00	\$5,000.00		\$10,000.00
Water Agency/Water Tank	\$1,500.00			\$1,500.00
Interest				\$0.00
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		\$442,038.00		\$442,038.00
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	\$193,500.00	\$539,738.00	\$11,700.00	\$744,938.00
<b>TOTAL REVENUES</b>	\$1,030,000.00	\$1,386,738.00	\$104,900.00	\$2,521,638.00
<b>TOTAL REVENUE AND CASH ON HAND</b>				<b>\$4,296,502.00</b>

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	<u>WATER</u>	<u>SEWER</u>	<u>FIRE</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	\$5,000.00	\$15,000.00	\$2,000.00	\$22,000.00
Wastewater Treatment Facility (District cost share)		\$241,077.00		\$241,077.00
Wastewater Treatment Facility (SRF)		\$442,038.00		\$442,038.00
Construction and Capital Acquisitions	\$15,000.00			\$15,000.00
USDA Fire Station, P & I			\$32,000.00	\$32,000.00
SWRCB SRF, P & I		\$130,500.00		\$130,500.00
Total Capital Disbursements	<u>\$21,500.00</u>	<u>\$828,615.00</u>	<u>\$34,000.00</u>	<u>\$884,115.00</u>
<u>Operating Disbursements</u>				
Salaries and wages	\$261,700.00	\$255,500.00	\$21,000.00	\$538,200.00
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	\$40,000.00	\$40,000.00	\$1,200.00	\$81,200.00
Treatment Facility	\$140,000.00	\$202,000.00		\$342,000.00
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		\$16,000.00		\$16,000.00
Laboratory		\$26,000.00		\$26,000.00
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	<u>\$832,500.00</u>	<u>\$810,100.00</u>	<u>\$70,100.00</u>	<u>\$1,712,700.00</u>

Nonoperating Disbursements

ASSESSMENT DISTRICT 89-1:

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

Principle FmHA	\$80,000.00	\$80,000.00
Interest FmHA	\$65,000.00	\$65,000.00
County Collection Fee	\$3,800.00	\$3,800.00
Preparation of Auditors Roll	\$5,300.00	\$5,300.00

Total Nonoperating Disbursements	<u>\$154,100.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u><b>\$154,220.00</b></u>
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,008,100.00</b>	<b>\$1,638,835.00</b>	<b>\$104,100.00</b>	<b>\$2,751,035.00</b>

Cash on Hand	<b>\$1,545,467.00</b>
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UPON MOTION of Director Mock and seconded by Director Bondshu, the Board adopted Resolution No. 2020-1925 adopting the Fiscal Year 2020-2021 Budget, July 7, 2020.

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

NOES: None

ABSENT: None

Mike Cleary  
Chairman, Board of Directors

Susan A. Wages  
Clerk, Secretary