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
	\\\\ TED	05/4/50	EIDE.	TOTALO
FOTIMATED DEVENIUE	WATER	<u>SEWER</u>	<u>FIRE</u>	TOTALS
ESTIMATED REVENUES:				
Operating Revenue	# 005 000 00	# 000 045 00	# 00 000 00	#4 004 045 00
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
Nonoperating Revenue				
Tax Incriment	\$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
TO THE REVERSE AND ONOTION TAND				Ψ-1,210,000.00

MARIPOSA PUBLIC UTILITY DISTRICT

Fiscal Year 2021-22 Preliminary Budget Resolution No. 2021-1952

Replacement of Existing Equipment \$12,000.00 \$21,750.00 \$2,000.00 \$35,750 Wastewater Treatment Facility (District cost share) \$36,500.00 \$36,500 \$36,500 Wastewater Treatment Facility (SRF) \$177,444.98 \$177,444 Construction and Capital Acquisitions \$50,000 \$50,000 USDA Fire Station, P & I \$131,000.00 \$32,000 SWRCB SRF, P & I \$131,000.00 \$131,000 Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$5,000.00 \$12,000 Paid Call \$20,000.00 \$1,000.00 \$1,000.00 Mutual Aid \$20,000.00 \$1,600.00 \$1,000.00 FICA \$20,000.00 \$20,000.00 \$1,600.00 \$41,600 Health Benefits \$108,000.00 \$108,000.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$70		Resolution No. 20	21-1952		
Mariposa Co. Water Agency \$1,500.00 \$1,500 Replacement of Existing Equipment \$12,000.00 \$21,750.00 \$2,000.00 \$35,750 Wastewater Treatment Facility (District cost share) \$36,500.00 \$36,500 \$36,500 Wastewater Treatment Facility (SRF) \$177,444.98 \$177,444 Construction and Capital Acquisitions \$50,000.00 \$50,000 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 Operating Disbursements \$60,000.00 \$266,000.00 \$21,000.00 \$550,000 \$56	ESTIMATED DISBURSEMENTS				
Replacement of Existing Equipment \$12,000.00 \$21,750.00 \$2,000.00 \$35,750 Wastewater Treatment Facility (District cost share) \$36,500.00 \$36,500 \$36,500 Wastewater Treatment Facility (SRF) \$177,444.98 \$177,444 Construction and Capital Acquisitions \$50,000 \$32,000.00 \$32,000.00 USDA Fire Station, P & I \$131,000.00 \$32,000.00 \$32,000 SWRCB SRF, P & I \$131,000.00 \$131,000 \$131,000 Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$5,000.00 \$5,000.00 \$12,000 Paid Call \$20,000.00 \$20,000.00 \$1,000.00 \$1,000.00 Mutual Aid \$20,000.00 \$20,000.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$220,200 \$20,000.00 \$1,600.00 \$1,600.00 \$220,200 \$20,000.00 \$20,000.00 \$220,000.00 \$220,000.00 \$220,000.00	Capital Disbursements				
Wastewater Treatment Facility (District cost share) \$36,500.00 \$36,500 Wastewater Treatment Facility (SRF) \$177,444.98 \$177,444 Construction and Capital Acquisitions \$50,000.00 \$50,000 USDA Fire Station, P & I \$32,000.00 \$32,000 SWRCB SRF, P & I \$131,000.00 \$131,000 Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$55,000.00 \$55,000.00 Paid Call \$5,000.00 \$5,000.00 \$5,000.00 \$55,000.00 \$55,000.00 Mutual Aid \$1,000.00 \$20,000.00 \$1,600.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$21,000.00 \$21,000.00 \$220,200 \$20,000.00 \$20,000.00 \$220,200 \$20,000.00 \$220,200 \$220,200 \$220,200 \$220,200 \$220,200 \$220,200 \$220,200 \$220,200 \$220,200 \$220,2	Mariposa Co. Water Agency	\$1,500.00			\$1,500.00
Wastewater Treatment Facility (SRF) \$177,444.98 \$177,444 Construction and Capital Acquisitions \$50,000.00 \$50,000 USDA Fire Station, P & I \$32,000.00 \$32,000 SWRCB SRF, P & I \$131,000.00 \$131,000 Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$5,000.00 \$5,000 Paid Call \$20,000.00 \$20,000.00 \$1,000.00 \$1,000 Mutual Aid \$1,000.00 \$20,000.00 \$1,600.00 \$41,600 FICA \$20,000.00 \$20,000.00 \$42,000.00 \$220,200 Retirement \$42,500.00 \$108,000.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$400,000 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$36,000 \$36,000 Water Dist,/Maintenance	Replacement of Existing Equipment	\$12,000.00	\$21,750.00	\$2,000.00	\$35,750.00
Construction and Capital Acquisitions \$50,000.00 \$50,000 USDA Fire Station, P & I \$32,000.00 \$32,000 SWRCB SRF, P & I \$131,000.00 \$131,000 Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$12,000 \$12,000 Paid Call \$5,000.00 \$5,000.00 \$1,000.00 \$1,000 \$1,000 Mutual Aid \$108,000.00 \$20,000.00 \$1,000.00 \$1,0	Wastewater Treatment Facility (District cost	share)	\$36,500.00		\$36,500.00
USDA Fire Station, P & I \$32,000.00 \$32,000 SWRCB SRF, P & I \$131,000.00 \$131,000 Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$12,000 Paid Call \$5,000.00 \$5,000.00 \$1,000 Mutual Aid \$1,000.00 \$1,600.00 \$1,600.00 FICA \$20,000.00 \$20,000.00 \$1,600.00 \$41,600 Health Benefits \$108,000.00 \$108,000.00 \$4,200.00 \$220,200 Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$40,000 \$40,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$36,000 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$36,000 \$36,000 \$36,000 Water Dist,/Maintenance	Wastewater Treatment Facility (SRF)		\$177,444.98		\$177,444.98
SWRCB SRF, P & I \$131,000.00 \$131,000 Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$12,000 Paid Call \$5,000.00 \$5,000.00 \$1,000.00 Mutual Aid \$1,000.00 \$1,600.00 \$41,600 FICA \$20,000.00 \$20,000.00 \$1,600.00 \$41,600 Health Benefits \$108,000.00 \$108,000.00 \$700.00 \$220,200 Retirement \$42,500.00 \$250,000.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$36,000 Water Dist./Maintenance \$36,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 \$2	Construction and Capital Acquisitions	\$50,000.00			\$50,000.00
Total Capital Disbursements \$63,500.00 \$366,694.98 \$34,000.00 \$464,194 Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$12,000 Paid Call \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 Mutual Aid \$20,000.00 \$20,000.00 \$1,600.00 \$41,600 FICA \$20,000.00 \$108,000.00 \$4,200.00 \$220,200 Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$36,000.00 \$36,000 Water Dist./Maintenance \$36,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$27,000.00 \$27,000.00 Laboratory \$27,000.00 \$27,000.00 \$8,000.00 \$8,000.00	USDA Fire Station, P & I			\$32,000.00	\$32,000.00
Operating Disbursements Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$12,000 Paid Call \$5,000.00 \$1,000.00 \$1,000 Mutual Aid \$1,000.00 \$1,600.00 \$1,000 FICA \$20,000.00 \$108,000.00 \$1,600.00 \$41,600 Health Benefits \$108,000.00 \$108,000.00 \$4,200.00 \$220,200 Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$36,000 Water Dist./Maintenance \$36,000.00 \$17,500.00 \$49,500 Source of Supply \$90,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$27,000.00 \$27,000.00 Laboratory \$27,000.00 \$8,000.00 \$8,000.00 <t< td=""><td>SWRCB SRF, P & I</td><td></td><td>\$131,000.00</td><td></td><td>\$131,000.00</td></t<>	SWRCB SRF, P & I		\$131,000.00		\$131,000.00
Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$12,000 \$12,000 Paid Call \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$220,200	Total Capital Disbursements	\$63,500.00	\$366,694.98	\$34,000.00	\$464,194.98
Salaries and wages \$267,600.00 \$266,000.00 \$21,000.00 \$554,600 Standby Time \$6,000.00 \$6,000.00 \$12,000 \$12,000 Paid Call \$5,000.00 \$5,000.00 \$5,000.00 \$1,000.00 \$220,200	Operating Disbursements				
Paid Call \$5,000.00 \$5,000 Mutual Aid \$1,000.00 \$1,000 FICA \$20,000.00 \$20,000.00 \$1,600.00 \$41,600 Health Benefits \$108,000.00 \$108,000.00 \$4,200.00 \$220,200 Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$700.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$36,000 Water Dist./Maintenance \$36,000.00 \$36,000 \$90,000 Source of Supply \$90,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$27,000 \$27,000 Laboratory \$27,000.00 \$12,000.00 \$27,000 O&M General, Fire \$12,000.00 \$8,000.00 \$8,000.00		\$267,600.00	\$266,000.00	\$21,000.00	\$554,600.00
Mutual Aid \$1,000.00 \$1,000 \$1,000 FICA \$20,000.00 \$20,000.00 \$1,600.00 \$41,600 Health Benefits \$108,000.00 \$108,000.00 \$4,200.00 \$220,200 Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$18,000 Water Dist./Maintenance \$36,000.00 \$36,000 \$90,000 Source of Supply \$90,000.00 \$90,000 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 \$27,000 Laboratory \$27,000.00 \$12,000.00 \$12,000 O&M General, Fire \$12,000.00 \$8,000.00	-				\$12,000.00
FICA \$20,000.00 \$20,000.00 \$1,600.00 \$41,600 Health Benefits \$108,000.00 \$108,000.00 \$4,200.00 \$220,200 Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$18,000 Water Dist./Maintenance \$36,000.00 \$36,000 \$36,000 Source of Supply \$90,000.00 \$17,500.00 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 \$27,000 Laboratory \$27,000.00 \$27,000.00 \$12,000 O&M General, Fire \$12,000.00 \$8,000.00	Paid Call			\$5,000.00	\$5,000.00
Health Benefits \$108,000.00 \$108,000.00 \$4,200.00 \$220,200 Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$18,000 Water Dist./Maintenance \$36,000.00 \$36,000 \$36,000 Source of Supply \$90,000.00 \$90,000 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 \$27,000 Laboratory \$27,000.00 \$12,000.00 \$12,000 O&M General, Fire \$12,000.00 \$8,000.00 \$8,000.00	Mutual Aid			\$1,000.00	\$1,000.00
Retirement \$42,500.00 \$42,500.00 \$700.00 \$85,700 Treatment Facility \$150,000.00 \$250,000.00 \$4400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000 \$18,000 Water Dist./Maintenance \$36,000.00 \$36,000 \$90,000 Source of Supply \$90,000.00 \$90,000 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 \$56,000 Laboratory \$27,000.00 \$27,000 \$27,000 O&M General, Fire \$12,000.00 \$8,000 O&M Station #1 \$8,000.00 \$8,000	FICA	\$20,000.00	\$20,000.00	\$1,600.00	\$41,600.00
Treatment Facility \$150,000.00 \$250,000.00 \$400,000 Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000 \$18,000 Water Dist./Maintenance \$36,000.00 \$36,000 Source of Supply \$90,000.00 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 \$27,000 Laboratory \$27,000.00 \$27,000 \$12,000 O&M General, Fire \$12,000.00 \$8,000.00 O&M Station #1 \$8,000.00 \$8,000.00	Health Benefits	\$108,000.00	\$108,000.00	\$4,200.00	\$220,200.00
Water Quality Monitoring \$8,500.00 \$18,000.00 \$26,500 Bio-solids \$18,000.00 \$18,000.00 \$18,000 Water Dist./Maintenance \$36,000.00 \$36,000 Source of Supply \$90,000.00 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 Laboratory \$27,000.00 \$27,000 O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Retirement	\$42,500.00	\$42,500.00	\$700.00	\$85,700.00
Bio-solids \$18,000.00 \$18,000 Water Dist./Maintenance \$36,000.00 \$36,000 Source of Supply \$90,000.00 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 Laboratory \$27,000.00 \$27,000 O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Treatment Facility	\$150,000.00	\$250,000.00		\$400,000.00
Water Dist./Maintenance \$36,000.00 \$36,000 Source of Supply \$90,000.00 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 Laboratory \$27,000.00 \$27,000 O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Water Quality Monitoring	\$8,500.00	\$18,000.00		\$26,500.00
Source of Supply \$90,000.00 \$90,000 Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 Laboratory \$27,000.00 \$27,000 O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Bio-solids		\$18,000.00		\$18,000.00
Regulatory Fees/Permits \$32,000.00 \$17,500.00 \$49,500 Collection \$56,000.00 \$56,000 Laboratory \$27,000.00 \$27,000 O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Water Dist./Maintenance	\$36,000.00			\$36,000.00
Collection \$56,000.00 \$56,000 Laboratory \$27,000.00 \$27,000 O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Source of Supply	\$90,000.00			\$90,000.00
Laboratory \$27,000.00 \$27,000 O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Regulatory Fees/Permits	\$32,000.00	\$17,500.00		\$49,500.00
O&M General, Fire \$12,000.00 \$12,000 O&M Station #1 \$8,000.00 \$8,000	Collection		\$56,000.00		\$56,000.00
O&M Station #1 \$8,000.00 \$8,000	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	Equipment Replacement			\$2,000.00	\$2,000.00

\$10,000.00

\$10,000.00

Mobile Equipment

\$20,000.00

MARIPOSA PUBLIC UTILITY DISTRICT

Fiscal Year 2021-22 Preliminary Budget Resolution No. 2021-1952

Total Nonoperating Disbursements	\$157,500.00	\$120.00	\$0.00	\$157,620.00
Preparation of Auditors Roll	\$5,500.00			\$5,500.00
County Collection Fee	\$2,000.00			\$2,000.00
Interest FmHA	\$65,000.00			\$65,000.00
Principle FmHA	\$85,000.00			\$85,000.00
ASSESSMENT DISTRICT 94-1:				
County Collection Fee		\$120.00		\$120.00
ASSESSMENT DISTRICT 89-1:				
Nonoperating Disbursements				
Total Operating Disbursements	\$850,900.00	\$912,100.00	\$69,600.00	\$1,832,600.00
Training	\$5,000.00	\$5,000.00	\$3,000.00	\$13,000.00
Office	\$15,000.00	\$15,000.00	\$3,300.00	\$33,300.00
Dues and Subscriptions	\$1,800.00	\$600.00		\$2,400.00
Customer Accounts	\$7,000.00			\$7,000.00
Administrative/Litigation	\$500.00	\$500.00	\$100.00	\$1,100.00
Professional Services	\$15,000.00	\$15,000.00	\$1,200.00	\$31,200.00
Worker's Compensation Insurance	\$11,000.00	\$12,000.00	\$1,000.00	\$24,000.00
Insurance/Bonds	\$25,000.00	\$25,000.00	\$5,500.00	\$55,500.00

Cash on Hand \$1,819,485.02

\$1,278,914.98

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.

\$1,071,900.00

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

NOES: None ABSENT: None

TOTAL DISBURSEMENTS

Frank Mock Chairman, Board of Directors

\$103,600.00

\$2,454,414.98

Susan A. Wages Clerk, Secretary