

ADOPTED SEWER BUDGET  
FISCAL YEAR 2022 - 2023  
PORTER VISTA PUBLIC UTILITY DISTRICT

	<u>Adopted 2022-2023 Budget</u>
<b><u>Fund Balances</u></b>	
Beginning Cash Fund Balance	<u>\$ 2,972,689</u>
<b><u>Revenues</u></b>	
Current Secured Property Tax	<u>\$ 100,000</u>
Current Unsecured Property Tax	<u>5,000</u>
Other Taxes	<u>500</u>
Interest (County)	<u>0</u>
Interest (Bank)	<u>0</u>
Homeowners Tax Subvention	<u>0</u>
Business Inventory Tax Subvention	<u>0</u>
Disconnect/Reconnect Fees	<u>0</u>
Customer Sales	<u>407,500</u>
Late Charges - Customer Sales	<u>0</u>
Capacity Acquisition Fees	<u>0</u>
Miscellaneous Revenue	<u>0</u>
<b>Total Estimated Revenue</b>	<b><u>\$ 513,000</u></b>
<b><u>Reserve Funds</u></b>	
Revenue Reserve Acct - Cap Aquis Fees	<u>\$ 1,088,978</u>
Capital Reserve Fund	<u>1,175,622</u>
Wastewater Capital Reserve Fund	<u>299,146</u>
Water Revenue Reserve Acct	<u>55,452</u>
Replacement of District Water Well	<u>50,000</u>
Replacement of Copy Machine	<u>10,000</u>
Replacement of District Truck	<u>40,000</u>
Revolving Fund Cash/Petty Cash	<u>150</u>
Accrued Vac and Sick Leave at 6/30/20	<u>13,373</u>
<b>Total Reserves</b>	<b><u>\$ 2,732,721</u></b>
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>\$ 752,968</u></b>

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<u>Expenses</u>	<u>Adopted 2022-2023 Budget</u>
<u>Salaries &amp; Employee Benefits</u>	
Salaries	\$ 159,050
Overtime (1)	0
Extra Help	0
Directors' Fees	0
Retirement	34,500
Social Security	13,800
Health Insurance	27,000
Life Insurance	0
State Unemployment Insurance	350
Worker's Compensation Insurance	1,200
<b>Total Salaries &amp; Employee Benefits</b>	<b>\$ 235,900</b>
<u>Services and Supplies</u>	
Property Tax Administration Charge	\$ 3,200
Communications	5,000
Household Expense	0
Insurance	29,000
Maintenance - Equipment	10,000
Maintenance - Office and Grounds	10,000
Maintenance - Collection Syst.	25,000
Miscellaneous Expense	1,000
Office Expense/Postage	18,000
Professional & Specialized Expense	50,000
Publications & Legal Notices	1,000
Rentals & Leases - Equipment	1,000
Small Tools & Instruments	500
Permit Fees	5,000
District Special Expense	220,000
Transportation & Travel	1,500
Utilities - Office	5,500
Utilities - Plant	3,500
Uncollectible Accounts	1,000
<b>Total Services &amp; Supplies</b>	<b>\$ 390,200</b>

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	<u>Adopted 2022-2023 Budget</u>
<u>Other:</u>	
Property Tax Income Shortfall	\$ 0
Internal Debt Retirement Loan (9/12)	38,381
Depreciation - Capital Reserve	5,000
Water - Reimbursement	0
Bank Charges	500
<b>Total Other Charges</b>	<b>\$ 43,881</b>
<u>Fixed Assets</u>	
Replace District Truck	\$ 5,000
Computers/Training	8,000
Calculators/Typewriter	0
Office Furniture	5,000
<b>Total Fixed Assets</b>	<b>\$ 18,000</b>
<u>Contingencies</u>	
Appropriation for contingencies	\$ 64,987
<b>TOTAL BUDGET EXPENDITURES</b>	<b>\$ 752,968</b>

(1) Included in salaries.