

PROPOSED SEWER BUDGET
FISCAL YEAR 2019-2020
PORTER VISTA PUBLIC UTILITY DISTRICT

	Adopted 2019-20 Budget	Estimated 2019-20 Revenues	Proposed 2020-21 Budget
	<u> </u>	<u> </u>	<u> </u>
Fund Balances			
Beginning Cash Fund Balance	\$ 2,901,125	\$ 2,917,650.81	\$ 3,001,011
Revenues			
Current Secured Property Tax	\$ 100,000	\$ 104,142.15	\$ 100,000
Current Unsecured Property Tax	5,000	6,110.69	5,000
Other Taxes	500	6,472.23	500
Interest (County)	0	71,812.44	0
Interest (Bank)	0	0.00	0
Homeowners Tax Subvention	0	843.62	0
Business Inventory Tax Subvention	0	723.00	0
Disconnect/Reconnect Fees	0	2,388.48	0
Customer Sales	370,000	376,051.74	375,000
Late Charges - Customer Sales	0	1,156.14	0
Capacity Acquisition Fees	0	46,697.94	0
Miscellaneous Revenue	0	3,271.23	0
Total Estimated Revenue	\$ 475,500	\$ 619,669.66	\$ 480,500
Reserve Funds			
Revenue Reserve Acct - Cap Aquis Fees	\$ 1,001,373	\$	\$ 1,046,271
Capital Reserve Fund	1,127,241	<u> </u>	1,132,241
Wastewater Capital Reserve Fund	209,690	<u> </u>	255,765
Water Revenue Reserve Acct	55,220	<u> </u>	55,220
Replacement of District Water Well	50,000	<u> </u>	50,000
Replacement of Copy Machine	10,000	<u> </u>	10,000
Replacement of District Truck	25,000	<u> </u>	30,000
Revolving Fund Cash/Petty Cash	725	<u> </u>	725
Accrued Vac and Sick Leave at 6/30/20	24,000	<u> </u>	13,274
Total Reserves	\$ 2,503,249	<u> </u>	\$ 2,593,496
TOTAL AVAILABLE FUNDS	\$ 873,376	\$ 3,537,320.47	\$ 888,015

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	Proposed 2020-21 Budget	Estimated 2019-20 Expenses	Proposed 2020-21 Budget
Expenses			
Salaries & Employee Benefits			
Salaries	\$ 133,000	\$ 140,833.42	\$ 147,200 *
Overtime (1)	0	0.00	0
Extra Help	0	0.00	0
Directors' Fees	0	0.00	0
Retirement	30,000	64,382.42	70,000 *
Social Security	11,500	9,198.85	9,800
Health Insurance	25,000	24,085.86	27,000
Life Insurance	0	0.00	0
State Unemployment Insurance	400	589.16	600 *
Worker's Compensation Insurance	1,200	1,051.91	1,200
Total Salaries & Employee Benefits	\$ 201,100	\$ 240,141.62	\$ 255,800
Services and Supplies			
Property Tax Administration Charge	\$ 3,000	\$ 2,857.00	\$ 3,000
Communications	6,000	2,390.00	5,000
Household Expense	0	0.00	0
Insurance	25,000	22,105.00	25,000
Maintenance - Equipment	10,000	76.05	10,000
Maintenance - Office and Grounds	0	5,098.95	6,000 *
Maintenance - Collection Syst.	22,000	12,612.54	22,000
Miscellaneous Expense	1,000	0.00	1,000
Office Expense/Postage	18,000	20,352.80	22,000 *
Professional & Specialized Expense	40,000	34,627.82	40,000
Publications & Legal Notices	1,000	199.00	1,000
Rentals & Leases - Equipment	1,500	0.00	1,500
Small Tools & Instruments	500	0.00	500
District Special Expense	230,000	175,222.64	230,000
Transportation & Travel	2,000	1,307.82	2,000
Utilities - Office	4,000	3,888.94	4,100
Utilities - Plant	2,500	2,140.00	2,500
Uncollectible Accounts	1,000	985.70	1,000
Total Services & Supplies	\$ 367,500	\$ 283,864.26	\$ 376,600

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<u>Other</u>			
Property Tax Income Shortfall	\$ 0	\$ 0.00	\$ 0
Internal Debt Retirement Loan (7/12)	38,381	(2)	38,381
Depreciation - Capital Reserve	5,000	(2)	5,000
Internal Debt Retirement Loan (6/6)	7,694	(2)	0
Water - Reimbursement	0	0.00	0
Bank Charges	500	27.00	500
Total Other Charges	\$ 51,575	\$ 27.00	\$ 43,881
<u>Fixed Assets</u>			
Replace District Truck	\$ 5,000	\$ (2)	\$ 5,000
Computers/Training	8,000	4,683.54	8,000
Calculators/Typewriter	350	0.00	350
Office Furniture	5,000	0.00	5,000
Copier	25,000	7,592.88	0
Total Fixed Assets	\$ 43,350	\$ 12,276.42	\$ 18,350
<u>Contingencies</u>			
Appropriation for contingencies	\$ 209,851		\$ 193,384
TOTAL BUDGET EXPENDITURES	\$ 873,376	\$ 563,309.30	\$ 888,015

(1) Included in salaries.

(2) Amount to reserves.