

ADOPTED SEWER BUDGET
FISCAL YEAR 2021 - 2022
PORTER VISTA PUBLIC UTILITY DISTRICT

	<u>Adopted 2021-2022 Budget</u>
<u>Fund Balances</u>	
Beginning Cash Fund Balance	<u>\$ 2,953,170</u>
 <u>Revenues</u>	
Current Secured Property Tax	\$ 100,000
Current Unsecured Property Tax	5,000
Other Taxes	500
Interest (County)	0
Interest (Bank)	0
Homeowners Tax Subvention	0
Business Inventory Tax Subvention	0
Disconnect/Reconnect Fees	0
Customer Sales	373,500
Late Charges - Customer Sales	0
Capacity Acquisition Fees	0
Miscellaneous Revenue	0
Total Estimated Revenue	<u>\$ 479,000</u>
 <u>Reserve Funds</u>	
Revenue Reserve Acct - Cap Aquis Fees	\$ 1,085,000
Capital Reserve Fund	1,170,622
Wastewater Capital Reserve Fund	260,765
Water Revenue Reserve Acct	55,452
Replacement of District Water Well	50,000
Replacement of Copy Machine	10,000
Replacement of District Truck	35,000
Revolving Fund Cash/Petty Cash	150
Accrued Vac and Sick Leave at 6/30/20	13,274
Total Reserves	<u>\$ 2,880,263</u>
TOTAL AVAILABLE FUNDS	<u>\$ 751,907</u>

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<u>Expenses</u>	<u>Adopted 2021-2022 Budget</u>
<u>Salaries & Employee Benefits</u>	
Salaries	\$ 154,500
Overtime (1)	0
Extra Help	0
Directors' Fees	0
Retirement	40,000
Social Security	11,850
Health Insurance	27,000
Life Insurance	0
State Unemployment Insurance	600
Worker's Compensation Insurance	1,200
Total Salaries & Employee Benefits	\$ 235,150
<u>Services and Supplies</u>	
Property Tax Administration Charge	\$ 3,000
Communications	5,000
Household Expense	0
Insurance	27,000
Maintenance - Equipment	10,000
Maintenance - Office and Grounds	6,000
Maintenance - Collection Syst.	25,000
Miscellaneous Expense	1,000
Office Expense/Postage	16,000
Professional & Specialized Expense	60,000
Publications & Legal Notices	1,000
Rentals & Leases - Equipment	1,000
Small Tools & Instruments	500
Permit Fees	5,000
District Special Expense	230,000
Transportation & Travel	1,500
Utilities - Office	4,100
Utilities - Plant	2,800
Uncollectible Accounts	1,000
Total Services & Supplies	\$ 399,900

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<u>Other</u>	
Property Tax Income Shortfall	\$ 0
Internal Debt Retirement Loan (8/12)	38,381
Depreciation - Capital Reserve	5,000
Water - Reimbursement	0.00
Bank Charges	500
Total Other Charges	\$ 43,881
<u>Fixed Assets</u>	
Replace District Truck	\$ 5,000
Computers/Training	8,000
Calculators/Typewriter	350
Office Furniture	5,000
Total Fixed Assets	\$ 18,350
<u>Contingencies</u>	
Appropriation for contingencies	\$ 54,626
TOTAL BUDGET EXPENDITURES	\$ 751,907

(1) Included in salaries.

(2) Amount to reserves.