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

		Adopted
		2022-2023
	A	Budget
Fund Balances		
Beginning Cash Fund Balance		2,972,689
Revenues		
Current Secured Property Tax	\$	100,000
Current Unsecured Property Tax	- According to Appendix	5,000
Other Taxes	Salada e e e e e e e e e e e e e e e e e e	500
Interest (County)	-474/0FL-Volikofes per	0
Interest (Bank)	arece, country	0
Homeowners Tax Subvention	North Million College	0
Business Inventory Tax Subvention	and the second second	0
Disconnect/Reconnect Fees	I annual state of the state of	
Customer Sales		407,500
Late Charges - Customer Sales	alla secondo a visita de la compansión d	0
Capacity Acquisition Fees	gender Fan Code à FFE	0
Miscellaneous Revenue	a disebbba masa a bangsa	0
Total Estimated Revenue	\$	513,000
Reserve Funds		
Revenue Reserve Acct - Cap Aquis Fees	\$	1,088,978
Capital Reserve Fund		1,175,622
Wastewater Capital Reserve Fund	30000-3740	299,146
Water Revenue Reserve Acct		55,452
Replacement of District Water Well		50,000
Replacement of Copy Machine	and Magazines	10,000
Replacement of District Truck		40,000
Revolving Fund Cash/Petty Cash	35-0-0	150
Accrued Vac and Sick Leave at 6/30/20		13,373
Total Reserves	\$	2,732,721
TOTAL AVAILABLE FUNDS	\$	752,968

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ADOPTED SEWER BUDGET FISCAL YEAR 2022 - 2023

PORTER VISTA PUBLIC UTILITY DISTRICT

	2	Adopted 2022-2023 Budget	
Expenses			
Salaries & Employee Benefits			
Salaries	\$	159,050	
Overtime (1)	Mark to Adoption and the	0	
Extra Help		0	
Directors' Fees		٥	
Retirement	4	34,500	
Social Security	77.00.007	13,800	
Health Insurance	2000-1000	27,000	
Life Insurance		0	
State Unemployment Insurance	and the	350	
Worker's Compensation Insurance	***	1,200	
Total Salaries & Employee Benefits	\$	235,900	
Services and Supplies			
Property Tax Administration Charge	\$	3,200	
Communications	nd court ragionary are una	5,000	
Household Expense	- water of a contract of the second	0	
Insurance	AMARINA CONTRACTOR	29,000	
Maintenance - Equipment	is discourance and moural and moural	10,000	
Maintenance - Office and Grounds	I promonal laborate pulments	10,000	
Maintenance - Collection Syst.	non-till conservations	25,000	
Miscellaneous Expense	made it is an in it is an in	1,000	
Office Expense/Postage	MA AMPANAMITY CO.	18,000	
Professional & Specialized Expense	17 The recombination of the best best best best best best best bes	50,000	
Publications & Legal Notices	adistrict Mark Value of a	1,000	
Rentals & Leases - Equipment	*ANNETS I Frank HEELE And printer	1,000	
Small Tools & Instruments	physical delication of the decision of the dec	500	
Permit Fees	e handida ana garanna dan	5,000	
District Special Expense	references a a recommendado.	220,000	
Transportation & Travel	e Parish No. (In) in production of the second	1,500	
Utilities - Office	6-manual manual	5,500	
Utilities - Plant	- hart years figigues	3,500	
Uncollectible Accounts	Dec. Mrs. Fringer	1,000	
Total Services & Supplies	\$	390,200	

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

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

⁽¹⁾ Included in salaries.