

ADOPTED SEWER BUDGET
FISCAL YEAR 2023 - 2024
PORTER VISTA PUBLIC UTILITY DISTRICT

	<u>Adopted 2023-2024 Budget</u>
<u>Fund Balances</u>	
Beginning Cash Fund Balance	<u>\$ 3,058,408</u>
 <u>Revenues</u>	
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>
Total Estimated Revenue	<u>\$ 513,000</u>
 <u>Reserve Funds</u>	
Revenue Reserve Acct - Cap Aquis Fees	<u>\$ 1,123,680</u>
Capital Reserve Fund	<u>1,180,622</u>
Wastewater Capital Reserve Fund	<u>337,527</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>45,000</u>
Revolving Fund Cash/Petty Cash	<u>150</u>
Accrued Vac and Sick Leave at 6/30/22	<u>13,274</u>
Total Reserves	<u>\$ 2,815,705</u>
TOTAL AVAILABLE FUNDS	<u>\$ 755,703</u>

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<u>Expenses</u>	
<u>Salaries & Employee Benefits</u>	
Salaries	\$ 161,000
Overtime (1)	0
Extra Help	0
Directors' Fees	5,000
Retirement	37,400
Social Security	13,800
Health Insurance	28,800
Life Insurance	0
State Unemployment Insurance	350
Worker's Compensation Insurance	1,100
Total Salaries & Employee Benefits	\$ 247,450
<u>Services and Supplies</u>	
Property Tax Administration Charge	\$ 3,600
Communications	6,200
Household Expense	0
Insurance	32,000
Maintenance - Equipment	10,000
Maintenance - Office and Grounds	10,000
Maintenance - Collection Syst.	30,000
Miscellaneous Expense	1,000
Office Expense/Postage	18,500
Professional & Specialized Expense	55,000
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	5,000
Utilities - Office	5,500
Utilities - Plant	4,000
Uncollectible Accounts	1,000
Total Services & Supplies	\$ 409,300

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<u>Other</u>	
Property Tax Income Shortfall	\$ 0
Internal Debt Retirement Loan (10/12)	38,381
Depreciation - Capital Reserve	5,000
Water - Reimbursement	0
Audit Adjustments	0
Bank Charges	0
Total Other Charges	\$ 43,381
<u>Fixed Assets</u>	
Replace District Truck	\$ 5,000
Computers/Training	8,000
Office Furniture	5,000
Total Fixed Assets	\$ 18,000
<u>Contingencies</u>	
Appropriation for contingencies	\$ 37,572
TOTAL BUDGET EXPENDITURES	\$ 755,703

(1) Included in salaries.

(2) To reserve account.