

ADOPTED SEWER BUDGET
FISCAL YEAR 2024-2025
PORTER VISTA PUBLIC UTILITY DISTRICT

		<u>Adopted 2024-2025 Budget</u>
<u>Fund Balances</u>		
Beginning Cash Fund Balance	\$	<u>3,097,819</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>450,000</u>
Late Charges - Customer Sales		<u>0</u>
Capacity Acquisition Fees		<u>0</u>
Miscellaneous Revenue		<u>0</u>
Total Estimated Revenue	\$	<u>555,500</u>
 <u>Reserve Funds</u>		
Revenue Reserve Acct - Cap Aquis Fees	\$	<u>1,129,465</u>
Capital Reserve Fund		<u>1,224,003</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>16,857</u>
Revolving Fund Cash/Petty Cash		<u>150</u>
Accrued Vac and Sick Leave at 6/30/24		<u>13,274</u>
Total Reserves	\$	<u>2,836,728</u>
 TOTAL AVAILABLE FUNDS	 \$	 <u>816,591</u>

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<u>Expenses</u>	<u>Adopted 2024-2025 Budget</u>
<u>Salaries & Employee Benefits</u>	
Salaries	\$ 180,315
Overtime (1)	0
Extra Help	0
Directors' Fees	5,000
Retirement	43,000
Social Security	16,200
Health Insurance	28,800
Life Insurance	0
State Unemployment Insurance	350
Worker's Compensation Insurance	1,100
Total Salaries & Employee Benefits	\$ 274,765
<u>Services and Supplies</u>	
Property Tax Administration Charge	\$ 4,500
Communications	6,000
Household Expense	0
Insurance	35,000
Maintenance - Equipment	10,000
Maintenance - Office and Grounds	10,000
Maintenance - Collection Syst.	30,000
Miscellaneous Expense	1,000
Office Expense/Postage	21,000
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	220,000
Transportation & Travel	5,000
Utilities - Office	5,000
Utilities - Plant	4,000
Uncollectible Accounts	3,000
Total Services & Supplies	\$ 422,000

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<u>Other</u>	
Property Tax Income Shortfall	\$ 0
Internal Debt Retirement Loan (11/12)	38,381
Depreciation - Capital Reserve	5,000
Water - Reimbursement	0
Audit Adjustments	0
Bank Charges	500
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	\$ 58,445
TOTAL BUDGET EXPENDITURES	\$ 816,591

(1) Included in salaries.

(2) To reserve account.