MARIPOSA PUBLIC UTILITY DISTRICT
Fiscal Year 2026-27
Mid Year Budget
Resolution No. 2026-2062

			TOTALS
CASH ON HAND 06/30/2026			$1,230,432.00
LAIF			$2,896,401.00
GRANT RECEIVABLE			
TOTAL CASH ON HAND			$4,126,833.00

	WATER	SEWER	TOTALS
ESTIMATED REVENUES:			
Operating Revenue			
Service Charges	$900,000.00	$1,100,000.00	$2,000,000.00
Water sales - hydrant	$30,000.00		$30,000.00
Late charges on delinquent accounts	$1,000.00	$1,000.00	$2,000.00
Total Operating Revenue	$931,000.00	$1,101,000.00	$2,032,000.00
Nonoperating Revenue			
Tax Incriment	$70,000.00	$70,000.00	$140,000.00
Capacity Charges	$6,250.00		$6,250.00
Water Agency/Water Tank	$1,510.00		$1,510.00
Interest	$45,000.00	$45,000.00	$90,000.00
Other	$1,000.00	$1,000.00	$2,000.00
Grant Revenue			$0.00
Water Quality Analysis		$45,000.00	$45,000.00
SRF and PROP-50 Revenue			$0.00
Assessments:			
89-1 Sewer Assessment		$10,900.00	$10,900.00
94-1 Saxon Creek Assessment	$134,000.00		$134,000.00
Total Nonoperating Revenue	$257,760.00	$171,900.00	$429,660.00
TOTAL REVENUES	$1,188,760.00	$1,272,900.00	$2,461,660.00
TOTAL REVENUE AND CASH ON HAND			**$6,588,493.00**

ESTIMATED DISBURSEMENTS			
Capital Disbursements			
Mariposa Co. Water Agency	$1,510.00		$1,510.00
Replacement of Existing Equipment	$35,000.00	$25,000.00	$60,000.00
Wastewater Treatment Facility (District cost share)			$0.00
Construction and Capital Acquisitions	$80,000.00	$90,000.00	$170,000.00
Total Capital Disbursements	$116,510.00	$115,000.00	$231,510.00
Operating Disbursements			
Salaries and wages	$315,000.00	$315,000.00	$630,000.00
Standby Time	$6,000.00	$6,000.00	$12,000.00
Federal Payroll Taxes & UI	$25,000.00	$25,000.00	$50,000.00
Health Benefits	$130,000.00	$130,000.00	$260,000.00
Retirement	$68,000.00	$68,000.00	$136,000.00
Worker's Compensation Insurance	$13,000.00	$13,000.00	$26,000.00
Treatment Facility	$102,000.00	$260,000.00	$362,000.00
Water Quality Monitoring	$23,000.00	$22,000.00	$45,000.00
Bio-solids		$42,000.00	$42,000.00
Water Dist./Maintenance	$45,000.00		$45,000.00
Source of Supply	$95,000.00		$95,000.00
Regulatory Fees/Permits	$31,000.00	$20,000.00	$51,000.00
Collection		$18,000.00	$18,000.00
Laboratory		$45,000.00	$45,000.00
Mobile Equipment	$15,000.00	$15,000.00	$30,000.00
Insurance/Bonds	$40,000.00	$40,000.00	$80,000.00
Professional Services	$17,000.00	$64,000.00	$81,000.00
Administrative Expenses	$100.00	$100.00	$200.00
Customer Supplies/Meters	$7,000.00		$7,000.00
Dues and Subscriptions	$2,500.00	$2,300.00	$4,800.00
Office	$19,000.00	$19,000.00	$38,000.00
Training	$5,000.00	$5,000.00	$10,000.00
Total Operating Disbursements	$958,600.00	$1,109,400.00	$2,068,000.00

Nonoperating Disbursements			
SWRCB SRF, P & I, Wastewater Plant		$131,000.00	$131,000.00
ASSESSMENT DISTRICT 89-1:			
County Collection Fee		$120.00	$120.00
ASSESSMENT DISTRICT 94-1:			
Principle FmHA	$106,000.00		$106,000.00
Interest FmHA	$45,000.00		$45,000.00
County Collection Fee	$2,000.00		$2,000.00
Preparation of Auditors Roll and payoff calculatior	$6,300.00		$6,300.00
Total Nonoperating Disbursements	$159,300.00	$131,120.00	**$290,420.00**
TOTAL DISBURSEMENTS	$1,234,410.00	$1,355,520.00	$2,589,930.00
Cash on Hand			**$3,998,563.00**

UPON MOTION of Director Mock and seconded by Director Cleary, the Board adopted Resolution No. 2026-2062 adopting the Fiscal Year 2026-27 Preliminary Budget, July 7, 2026.

AYES: Directors Bondshu, Clearly, Dulcich, Mock and Wichmann.

NOES: None

ABSENT: None

Gordon Dulcich

Chairman, MPUD Board of Directors

ATTEST:

Susan A. Wages

Clerk, Ex-officio, Secretary