

	FY2016-17	FY2018-19	FY2019-20		
Two-year CPI Inflation increase over 2016		6.995%	0.000%		
<b>YACSD BUDGET INCOME</b>					
<b>Administration</b>					
Offset: County property tax	\$11,189	\$11,641	\$11,874		
Offset: Interest earned on deposits (est)	\$170	\$0	\$0		
<b>Water Supply</b>					
PARCEL FEE: Access Fee	\$10,432	\$21,086	\$21,086	House	Lot
Less underpayment	-\$90	\$0	\$0	\$536	\$179
<b>Water Supply Protection Temporary Special Fee for 15 years</b>		\$11,015	\$11,015	\$280	\$93
Water Rate per 1000 gallons: Next year	\$6.78	\$7.00	\$7.50		
Water Sales: 715,000 gallons	\$4,588	\$5,005	\$5,365		
Water Sales outstanding	\$0	\$0	\$0		
Meter Box Cleaning (\$85)	\$0	\$0	\$0	House	Lot
<b>Snow, Roads &amp; Fire</b>					
PARCEL FEE:	\$20,622	\$12,708	\$12,708	\$323	\$108
Less underpayment	-\$178	\$0	\$0		
<b>TOTAL INCOME</b>	\$46,733	\$61,455	\$62,049		
(Increase over 2016-2018)		131.5%	132.8%		
<b>YACSD BUDGET EXPENSES</b>					
<b>ADMINISTRATION</b>					
Audit	\$1,750	\$1,870	\$1,870		
Banking Fees	\$25	\$30	\$30		
Board Training/Classes	\$175	\$200	\$200		
Calif. Special District Assoc	\$146	\$160	\$160		
Election Fees (\$851/2yrs)	\$0	\$0	\$0		
Insurance	\$4,998	\$5,300	\$5,300		
Mariposa Gazette	\$400	\$430	\$430		
Meeting Place Rental	\$350	\$401	\$401		
Office Supplies	\$141	\$150	\$150		
Postage & P.O.	\$156	\$170	\$170		
State Administrative Fee ( Jan)	\$833	\$892	\$892		
Administration Subtotal	\$8,974	\$9,604	\$9,604		
<b>WATER SUPPLY</b>					
Water Source Protection Temporary Tax	\$3,333	\$34,858	\$34,858		
• Loan thru CSDA \$(317,486, 7.0%,15 yrs)					
Exercising Valves	\$365	\$390	\$390		
PG&E	\$937	\$1,003	\$1,003		
Repairs	\$1,042	\$1,100	\$1,100		
Wells automatic controls	\$2,083	\$2,300	\$0		
NEW WELL	\$0	\$0	\$0		
Water Testing	\$2,000	\$2,200	\$2,200		
Water Subtotal:	\$9,760	\$41,851	\$39,551		
<b>ROADS, SNOW, &amp; Fire</b>					
** Road Maintenance	\$4,000	\$4,000	\$4,000		
** Fire protection equipment (1/2 mile hose)	\$9,000	\$0	\$0		
Snow Removal	\$5,208	\$6,000	\$6,000		
Snow Roads Subtotal:	\$18,208	\$10,000	\$10,000		
<b>SUBTOTAL EXPENSES</b>	\$36,943	\$61,456	\$59,156	House	Lot
<b>TO RESERVES 9791</b>	\$9,791	\$0	\$2,893	\$1,139	\$380
<b>NET EXPENSES</b>	\$46,733	\$61,455	\$62,049		
(Increase over 2016-2018)		131.5%	132.8%	141.8%	145.7%
<b>Accumulated Capital Assets Depreciation</b>	\$703,508	\$743,139			
<b>Bank Balances</b>					
Checking:	\$91,345				
Savings:	\$66,587				
<b>TOTAL UNRESTRICTED CASH:</b>	<b>\$157,932</b>				
Big Creek Conservany (Restricted)	\$21,883				
Reserve/Depr.	21.56%				
Consumer Price Index CPI-U SFOSJ					
JUNE CPI-U (smoothed Linear Least Squares)	265.866	284.463			
Change		6.995%			
Legal billing estimate outstanding February 5,2018		<b>\$83,486</b>			