

Budget Proposal

YACSD BUDGET FYs2022-24

Consumer Price Index (CPI-U SF) 06/2020-12/2021 5.257%
 >[6/2020=300.032] [12/2021=315.805]
 >38 developed parcels and 8 undeveloped parcels

YACSD BUDGET INCOME

	FY2022-23	FY2023-24	FY2022-23		FY2023-24	
			House	Lot	House	Lot
Administration & Overhead						
County property tax from Mariposa County	\$13,528	\$13,799				
Interest earned on deposits (est)	\$45	\$45				
Administration & Overhead Charge	\$12,211	\$12,981	\$265.46	\$265.46	\$282.20	\$282.20
Subtotal Administration & Overhead	\$25,784	\$26,825				
Water Supply						
Water Rate per 1000 gallons: Next year	\$8.46	\$8.91				
Water Sales: 715,000 gallons	\$6,052	\$6,368				
Water Supply Acquisition - Debt service charge	\$11,200	\$11,200	\$243.48	\$243.48	\$243.48	\$243.48
Fixed Service Charge - Debt service for water supply acquisition and infrastructure	\$43,383	\$44,683	\$959.05	\$867.39	\$987.31	\$895.65
Meter Box Cleaning (\$85)	\$0	\$0				
Subtotal Water Supply	\$66,794	\$68,864				
			TOTAL WATER SERVICE FEE			
TOTAL INCOME	\$92,578	\$95,689	\$1,467.99	\$1,376.33	\$1,512.99	\$1,421.33

YACSD BUDGET EXPENSE

	FY2022-23	FY2023-24	
Administration & Overhead			
Audit	\$2,000	\$2,000	
Banking Fees	\$40	\$40	
Board Training/Classes	\$200	\$200	
Calif. Special District Assoc	\$195	\$195	
Election Fees (\$851/2yrs)	\$0	\$0	
Insurance	\$7,204	\$8,068	
Mariposa Gazette	\$300	\$300	
Meeting Place Rental	\$300	\$300	
Office Supplies	\$150	\$150	
Postage & P.O.	\$160	\$160	
CA Water Boards, for State oversight	\$1,112	\$1,168	
Call 811	\$150	\$150	
Website Hosting by Streamline	\$250	\$250	
Zoom hosting	\$150	\$75	
Subtotal Administration & Overhead	\$12,211	\$12,981	
WATER SUPPLY			
Water Supply Acquisition - Debt service charge	\$11,200	\$11,200	
Fixed Service Charge - Debt service for water supply acquisition and infrastructure	\$23,900	\$23,900	
Legal	\$3,000	\$3,000	
Exercising Valves	\$0	\$0	
PG&E	\$1,000	\$1,000	
Repairs:			
Master meter	\$900	\$0	
House meters (2/3 replaced; final 1/3 in 2024-25)	\$3,483	\$3,483	undev. lots exempt
Dist. valves	\$0	\$5,700	
Auto pump control	\$0	\$6,500	
#1 well head controls, pump, pipe, fittings	\$10,000	\$0	
NEW WELL	\$0	\$0	
Water Testing	\$1,100	\$1,100	
Subtotal Water Supply	\$54,583	\$55,883	
TOTAL EXPENSES:	\$66,794	\$68,864	

RESERVES

To reserves (Difference between total income and total	\$25,784	\$26,825
TOTAL RESERVES (These amounts are the sum of the To Reserves and the Funds Available start FY.)		

Funds Available Start FY
 Funds Available End FY

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Accumulated Capital Assets Depreciation
 Reserve less Depreciation at end the FY

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*NOTE: FY 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2021 becomes the start for FY 2022.

**NOTE: FY end amounts are the sum of the FY start amounts and the To Reserve amounts.