

Budget Proposal A					
YACSD BUDGET FY'S 2020-22		FY2020-21	FY2021-22	FY's 2020-22	
YACSD BUDGET INCOME					
Administration & Overhead					
County property tax from Mariposa County		\$13,003	\$13,263		
Interest earned on deposits (est)		\$45	\$45	House	Lot
Administration & Overhead Charge		\$8,775	\$8,775	\$219	\$73
Subtotal Administration & Overhead		\$21,823	\$22,083		
Water Supply					
Water Rate per 1000 gallons: Next year		\$7.50	\$8.04		
Water Sales: 715,000 gallons		\$5,363	\$5,749		
Water Supply Acquisition - Debt service charge		\$11,200	\$11,200	\$280	\$93
Fixed Service Charge - Debt service for water supply acquisition and infrastructure		\$23,900	\$23,900	\$598	\$199
Meter Box Cleaning (\$85)		\$0	\$0		
Subtotal Water Supply		\$40,463	\$40,849		
TOTAL INCOME		\$62,286	\$62,932	TOTAL WATER SERVICE FEE	
				\$1,097	\$365
YACSD BUDGET EXPENSE					
Administration & Overhead					
Audit		\$1,964	\$1,964		
Banking Fees		\$40	\$40		
Board Training/Classes		\$200	\$200		
Calif. Special District Assoc		\$186	\$195		
Election Fees (\$851/2yrs)		\$0	\$0		
Insurance		\$6,102	\$6,407		
Mariposa Gazette		\$400	\$425		
Meeting Place Rental		\$300	\$300		
Office Supplies		\$150	\$150		
Postage & P.O.		\$140	\$160		
CA Water Boards, for State oversight		\$880	\$880		
Call 811		\$150	\$150		
Website Hosting by Streamline		\$167	\$250		
Road Maintenance		\$1,000	\$1,000		
Snow Removal		\$3,000	\$3,000		
Subtotal Administration & Overhead		\$14,679	\$15,121		
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		\$5,000	\$5,000		
Exercising Valves		\$0	\$0		
PG&E		\$1,000	\$1,000		
Repairs		\$750	\$750		
NEW WELL		\$0	\$0		
Water Testing		\$1,000	\$1,100		
Subtotal Water Supply		\$42,850	\$42,950		
TOTAL EXPENSES:		\$57,529	\$58,071		
RESERVES					
To reserves (Difference between total income and total expenses)		\$4,757	\$4,861		
TOTAL RESERVES (These amounts are the sum of the To Reserves and the Funds Available start FY.)		\$79,757	\$84,618		
Funds Available Start FY		\$75,000	\$79,757	*	
Funds Available End FY		\$79,757	\$84,618	**	
Accumulated Capital Assets Depreciation Reserve less Depreciation at end the FY					

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

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