VACSD BUDGET FY'S 2020-22	Budget Proposal A					
VACSD BUDGET INCOME						
Administration & Overhead Country rompet vas from Mariposa Country  \$13,003 Interest earmed on deposits (est) \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45	YACSD BUDGET FY'S 2020-22	FY2020-21	FY2021-22	FY's 20	020-22	
Administration & Overhead Country properly tax from Mariposa Country Interest earned on deposits (est) State Supply Water Supply Water Fate per 1000 caliens: Next, year Water Fate per 1000 caliens: Next, year Water Supply Acquisition - Dett service charge Fixed Service Charge - Dett service for water supply acquisition and infrastructure Mater Supply  TOTAL INCOME  TOTAL INCOME  Fixed Service Charge - Dett service for water supply acquisition and infrastructure  Fixed Service (SSS) 12/29  TOTAL Subtotal Water Supply  TOTAL INCOME  Fixed Service (SSS) 50 Subtotal Water Supply  TOTAL INCOME  Fixed Service (SSS) 50 Subtotal Water Supply  TOTAL INCOME  Fixed Service (SSS) 50 Subtotal Water Supply  TOTAL INCOME  Fixed Service (SSS) 50 Subtotal Water Supply  TOTAL Sup	VACCE BURGET THOOMS					
Country property tax from Maripose County   \$13,003   \$13,263   House   Lot		<u> </u>	<u> </u>	<u> </u>		
Administration & Overhead Charge S88,775 S8219 S73 Subtotal Administration & Overhead S21,823 S22,083 Water Supply Welter Rate per 1000 gallons: Next year Weter Sales; 215,000 tallons Water Subset; 215,000 tallons Service Charge - Debt service for water supply acquisition and infrastructure S23,900 Meter Box Cleaning (1815) Subtotal Water Supply Subtotal Water Supply S23,900 S23,		\$13,003	\$13,263			
Subtotal Administration & Overhead   \$21,823   \$22,083						
Water Supply				\$219	\$73	
Water Rate per 1,000 gallons: Next year   \$7.50   \$8.04   Water Sales; 175,000 gallons   \$5,363   \$5,749   \$11,200   \$11,200   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$93   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$10,000	Subtotal Administration & Overhead	\$21,823	\$22,083			
Water Rate per 1,000 gallons: Next year   \$7.50   \$8.04   Water Sales; 175,000 gallons   \$5,363   \$5,749   \$11,200   \$11,200   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$11,200   \$280   \$93   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$93   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$10,000   \$280   \$10,000	Water Supply					
Water Supply Acquisition - Debt service charge   \$11,200   \$12,000   \$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   \$0   \$40,463   \$40,849     TOTAL INCOME   \$62,286   \$62,932   \$40,849    TOTAL SUPPLY   \$62,286   \$62,932   \$707AL WATER SERVICE FE   \$1,097   \$365    TOTAL SUPPLY   \$7020-21   FV2021-22   \$1,097   \$365    VACSD BUDGET EXPENSE   \$1,964		\$7.50	\$8.04			
Fixed Service Charge - Debt service for water supply acquisition and infrastructure   \$23,900   \$23,900   \$598   \$199	Water Sales: 715,000 gallons					
and infrastructure \$23,900 \$23,900 \$598 \$199 Meter Box Cleaning (\$85) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$11,200	\$11,200	\$280	\$93	
Meter Flox Cleaning (\$45)   \$40,463   \$40,849	.,,,	¢33 000	¢23 000	¢508	¢100	
Subtotal Water Supply				\$398	\$199	
S1,097   \$365						
S1,097   \$365		<u> </u>				
S1,097   \$365	TOTAL INCOME	\$62.286	\$62.932	TOTAL WAT	ED SEDVICE	
Administration & Overhead Audit Banking Fees Banking Fees Sanking Fees	TOTAL INCOME	\$02,200	\$02,532			FEE
Administration & Overhead				<u> </u>		
Administration & Overhead						_
Audit   \$1,964   \$1,964   \$40   \$4		FY2020-21	FY2021-22			
Banking Fees	· ·	\$1.964	\$1,964	<u></u>		
Second   S						
Solidaria   Soli						
Insurance						
Martingsa Gazette						
Meeting Place Rental   \$300   \$300   \$300   \$300   \$300   \$150				<u> </u>		
Status   S	Meeting Place Rental					
\$880   \$80   \$						
Signature   Sign						
Stepsite Hosting by Streamline					+	
Snow Removal				-		
Subtotal Administration & Overhead  WATER SUPPLY  Water Supply Acquisition - Debt service charge Fixed Service Charge - Debt service for water supply acquisition and infrastructure Legal \$23,900 \$20,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$20,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$20,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$23,900 \$20						
WATER SUPPLY Water Supply Acquisition - Debt service charge Fixed Service Charge - Debt service for water supply acquisition and infrastructure Legal Exercising Valves FORE Repairs NEW WELL Water Testing Subtotal Water Supply  TOTAL EXPENSES:  RESERVES To reserves (Difference between total income and total expenses) 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  *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 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2020 becomes the start for FY 2021						
Water Supply Acquisition - Debt service charge Fixed Service Charge - Debt service for water supply acquisition and infrastructure  Legal Exercising Valves PG&E Repairs Repairs NEW WELL Water Testing Subtotal Water Supply  TOTAL EXPENSES:  RESERVES To reserves (Difference between total income and total expenses) 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  *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 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 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2020 becomes the start for FY 2021	Subtotal Administration & Overnead	\$14,679	\$15,121			
Fixed Service Charge - Debt service for water supply acquisition and infrastructure Legal Exercising Valves PG&E Repairs NEW WELL Subtotal Water Supply  TOTAL EXPENSES:  To reserves (Difference between total income and total expenses) Reserves and the Funds Available Start FY Funds Available Start FY Funds Available End 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  *\$23,900 \$23,900 \$ \$23,900 \$ \$23,900 \$ \$4,000 \$ \$5,000 \$ \$5,000 \$ \$7,000 \$ \$7,000 \$ \$7,000 \$ \$1,100 \$ \$42,850 \$42,950 \$ \$42,850 \$42,950 \$ \$57,529 \$58,071 \$  ***  ***  ***  ***  ***  ***  ***	WATER SUPPLY	<u> </u>		<u> </u>		
and infrastructure  Legal  Exercising Valves  PG&E  Repairs  NEW WELL  Water Testing  Subtotal Water Supply  TOTAL EXPENSES:  To reserves (Difference between total income and total expenses)  To reserves (Difference between total income and total expenses)  TOTAL RESERVES  To reserves and the Funds Available start FY.)  Funds Available Start FY  Funds Available End 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 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 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2020 becomes the start for FY 2021	Water Supply Acquisition - Debt service charge	\$11,200	\$11,200			
Legal						
Exercising Valves PGSE Repairs \$1,000 \$1,000 Repairs \$750 \$750 NEW WELL \$0 \$0 \$1,000 \$1,100 Subtotal Water Supply \$42,850 \$42,950  TOTAL EXPENSES: \$57,529 \$58,071  TOTAL RESERVES To reserves (Difference between total income and total expenses) Reserves and the Funds Available start FY.)  Funds Available Start FY Funds Available End FY  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 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2020 becomes the start for FY 2021						
PG&E Repairs REW WELL Start FY Funds Available Start FY Funds Available End 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 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2020 becomes the start for FY 2021  *NEW WELL Start FY					+	
Repairs NEW WELL Water Testing Subtotal Water Supply Subtotal Water Supply  TOTAL EXPENSES:  RESERVES To reserves (Difference between total income and total expenses) Reserves and the Funds Available start FY.)  Funds Available Start FY Funds Available End FY  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 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2020 becomes the start for FY 2021				_		
Water Testing Subtotal Water Supply \$1,000 \$1,100 \$42,850 \$42,950  TOTAL EXPENSES: \$57,529 \$58,071  RESERVES To reserves (Difference between total income and total expenses) 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  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						
Subtotal Water Supply  TOTAL EXPENSES:  RESERVES  To reserves (Difference between total income and total expenses) 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  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						
TOTAL EXPENSES:  RESERVES To reserves (Difference between total income and total expenses) 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  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				<u> </u>		
RESERVES To reserves (Difference between total income and total expenses) 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  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	Subtotal Water Supply	\$42,630	\$42,550			
RESERVES To reserves (Difference between total income and total expenses) 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  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						
To reserves (Difference between total income and total expenses)  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  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	TOTAL EXPENSES:	\$57,529	\$58,071			
To reserves (Difference between total income and total expenses)  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  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		<del></del>	<u> </u>	<u> </u>		
To reserves (Difference between total income and total expenses)  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  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	RESERVES	<u> </u>		<u> </u>	<del>                                     </del>	
Reserves and the Funds Available start FY.)  Funds Available Start FY Funds Available End FY  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	To reserves (Difference between total income and total expenses)					
Funds Available Start FY Funds Available End FY  \$75,000 \$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		\$79,757	\$84,618			
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	Reserves and the Funds Available start FY.)	<u> </u>				
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		<u> </u>	<del> </del>	<u> </u>		
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		<u> </u>	<del> </del>			
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 2020 start reserve is from Treasurer's Report total. The funds available at end of FY 2020 becomes the start for FY 2021	Funds Available End FY	\$79,757	\$84,618	**		
*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		<u> </u>	<del>                                     </del>	<u> </u>	<del>                                     </del>	
*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	Accumulated Capital Assets Depreciation	_		<u>-</u>		
						-
	*NOTE, EV 2020 start recense is from Treasured Baract table. The	iundo available al	and of EV 2020	hocomos th	ctart for EV 201	0.1
**NOTE: FY end amounts are the sum of the FY start amounts and the To Reserve amounts.				becomes the s	SCALL TOT FY 202	۷1.