

Final Budget Proposal 2022-24

<b>Budget Proposal</b>							
<b>YACSD BUDGET FYs2022-24</b>							
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							
<b>YACSD BUDGET INCOME</b>							
	<b>FY2022-23</b>	<b>FY2023-24</b>	<b>FY2022-23</b>		<b>FY2023-24</b>		
<b>Administration &amp; Overhead</b>							
County property tax from Mariposa County	\$13,528	\$13,799					
Interest earned on deposits (est)	\$45	\$45					
Administration & Overhead Charge	\$13,312	\$14,174	House	Lot	House	Lot	
<b>Subtotal Administration &amp; Overhead</b>	<b>\$26,885</b>	<b>\$28,018</b>	\$289.39	\$289.39	\$308.12	\$308.12	
<b>Water Supply</b>							
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	\$45,900	\$45,900	\$1,019.57	\$919.57	\$1,019.57	\$919.57	
Meter Box Cleaning (\$85)	\$0	\$0					
<b>Subtotal Water Supply</b>	<b>\$57,100</b>	<b>\$57,100</b>					
			<b>TOTAL WATER SERVICE FEE</b>				
<b>TOTAL INCOME</b>	<b>\$83,985</b>	<b>\$85,118</b>	<b>\$1,552.43</b>	<b>\$1,452.44</b>	<b>\$1,571.17</b>	<b>\$1,471.17</b>	
<b>YACSD BUDGET EXPENSE</b>							
	<b>FY2022-23</b>	<b>FY2023-24</b>					
<b>Administration &amp; Overhead</b>							
Audit	\$2,000	\$2,000					
Banking Fees	\$40	\$40					
Board Training/Classes	\$200	\$200					
Calif. Special District Assoc	\$200	\$220					
Election Fees (\$851/2yrs)	\$0	\$0					
Insurance	\$7,800	\$8,736					
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	\$300	\$300					
Website Hosting by Streamline	\$600	\$600					
Zoom hosting	\$150	\$150					
Snow removal	\$3,000	\$3,000					
Road maintenance	\$1,000	\$1,000					
<b>Subtotal Administration &amp; Overhead</b>	<b>\$17,312</b>	<b>\$18,324</b>					
<b>Water Supply</b>							
Water Supply Acquisition - Debt service charge	\$11,200	\$11,200					
Fixed Service Charge - Debt service for water supply acquisition and infrastructure	\$46,200	\$46,200					
Legal	\$3,000	\$3,000					
Exercising Valves	\$0	\$0					
PG&E	\$1,500	\$1,700					
Repairs	\$2,000	\$2,000					
NEW WELL	\$0	\$0					
Water Testing	\$1,100	\$1,100					
<b>Subtotal Water Supply</b>	<b>\$65,000</b>	<b>\$65,200</b>					
<b>TOTAL EXPENSES:</b>	<b>\$82,312</b>	<b>\$83,524</b>					
<b>RESERVES</b>							
To reserves (Difference between total income and total	\$1,673	\$1,594					
TOTAL RESERVES (These amounts are the sum of the To Reserves and the Funds Available start FY.)							
Funds Available Start FY	\$6,516	\$8,189	*				
Funds Available End FY	\$8,189	\$9,783	**				
Accumulated Capital Assets Depreciation Reserve less Depreciation at end the FY							

\*NOTE: FY 2022-23 start reserve is from Treasurer's Report total. The funds available at end of FY 2021-22 becomes the start for FY 2022-23.

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