

Final Budget Proposal					
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		\$10,680	\$10,680	\$267	\$89
Subtotal Administration & Overhead		\$23,728	\$23,988		
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		\$64,191	\$64,837	TOTAL WATER SERVICE FEE	
				\$1,145	\$381
YACSD BUDGET EXPENSE		FY2020-21	FY2021-22		
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		
PG&E		\$1,000	\$1,000		
Maintenance and Repairs		\$1,000	\$1,000		
New Well		\$0	\$0		
Water Testing		\$1,000	\$1,100		
Subtotal Water Supply		\$43,100	\$43,200		
Reserves					
To/From Reserves, to protect against possible expense over-runs and to pay for replacement of depreciated capital assets.		\$6,412	\$6,516		
TOTAL EXPENSES:		\$64,191	\$64,837		
TOTAL INCOME LESS EXPENSE		\$0	\$0		
TOTAL RESERVES estimate at end of FY		\$82,841	\$89,357		
Funds Available at Start of FY		\$76,429	\$82,841		
Funds Availabl at End of FY		\$82,841	\$89,357		
Accumulated Capital Assets Depreciation		-\$601,301	-\$635,495		
Reserve less Depreciation at end the FY		-\$518,460	-\$546,138		