

Bass Lake Conservancy District - 2022 Budget and Five Year Plan

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Plan 2027
Operating Receipts										
Unmetered Collections	482,000	474,513	474,000	476,464	474,000	474,000	474,000	474,000	474,000	474,000
Penalties	2,800	1,390	2,800	2,142	3,000	3,000	3,000	3,000	3,000	3,000
Total Operating Receipts	484,800	475,903	476,800	478,606	477,000	477,000	477,000	477,000	477,000	477,000
Operating Disbursements										
Salaries and Wages - employees	100,000	124,516	133,232	121,004	131,894	141,127	151,006	161,576	172,887	184,989
Salaries and Wages - officers	6,000	5,500	6,000	5,900	6,000	6,000	6,000	6,000	6,000	6,000
Employee Benefits	9,700	11,460	11,961	10,937	13,189	14,113	15,101	16,158	17,289	18,499
Purchased Power	17,800	18,903	19,000	26,838	25,000	25,500	26,010	26,530	27,061	27,602
Chemicals	-	3,600	3,600	3,363	3,672	3,745	3,820	3,897	3,975	4,054
Materials and Supplies	11,500	9,866	10,000	11,391	10,200	10,404	10,612	10,824	11,041	11,262
Internet - Phone	4,200	3,263	3,500	3,557	3,570	3,641	3,714	3,789	3,864	3,942
Office Supplies	7,400	8,992	7,400	7,068	7,548	7,699	7,853	8,010	8,170	8,334
Professional Services	2,500	400	500	-	1,200	1,200	1,224	1,248	1,273	1,299
Engineering Fees	1,800	-	1,500	4,190	1,530	1,561	1,592	1,624	1,656	1,689
Legal Services	8,800	10,976	11,000	18,911	24,000	24,480	24,970	25,469	25,978	26,498
Weed Control	20,000	60,488	65,000	38,766	100,000	100,000	100,000	100,000	100,000	100,000
Repairs and Maintenance	80,000	37,454	50,000	57,496	70,000	71,400	72,828	74,285	75,770	77,286
Testing	1,000	160	1,000	192	1,020	1,040	1,061	1,082	1,104	1,126
Contractual Services - other mgmnt	20,000	28,365	30,000	21,062	55,600	56,712	57,846	59,003	60,183	61,387
Contractual Services - accounting	26,000	45,816	30,000	25,545	45,600	46,512	47,442	48,391	49,359	50,346
Insurance	15,500	16,832	17,000	16,392	17,340	17,687	18,041	18,401	18,769	19,145
Transportation	4,100	2,800	3,500	4,172	3,535	3,570	3,606	3,642	3,679	3,715
Miscellaneous	8,500	8,314	8,500	6,391	8,585	8,671	8,758	8,845	8,934	9,023
Total Operating Disbursements	344,800	397,705	412,693	382,975	529,484	545,062	561,483	578,775	596,992	616,194
Net Operating Receipts	140,000	78,198	64,107	95,631	(52,484)	(68,062)	(84,483)	(101,775)	(119,992)	(139,194)
Non-Operating Receipts										
Lien Payments	10,000	11,778	10,000	15,015	10,000	10,000	10,000	10,000	10,000	10,000
Interest Income	7,500	14,883	7,500	9,199	7,500	7,500	7,500	7,500	7,500	7,500
Rental Income	28,800	28,800	28,800	28,800	30,000	30,000	30,000	30,000	30,000	30,000
Interfund Transfers in	-	-	-	-	-	-	-	-	-	-
Tap Fees	10,000	22,200	10,000	25,900	10,000	10,000	10,000	10,000	10,000	10,000
Misc Income - State Grant	5,000	18,977	5,000	10,390	5,000	5,000	5,000	5,000	5,000	5,000
Total Non-Operating Receipts	61,300	96,638	61,300	89,304	62,500	62,500	62,500	62,500	62,500	62,500
Non-Operating Disbursements										
Capital Improvements	50,000	14,560	75,000	34,362	65,000	65,000	65,000	65,000	65,000	65,000
Debt Service Principal	-	-	-	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out	-	-	-	-	-	-	-	-	-	-
Total Non-Operating Disbursements	50,000	14,560	75,000	34,362	65,000	65,000	65,000	65,000	65,000	65,000
Increase (Decrease) in Cash & Cash Equiva	151,300	160,276	50,407	150,573	(54,984)	(70,562)	(86,983)	(104,275)	(122,492)	(141,694)
Beginning Cash and Cash Equivalents:	2,245,400	2,245,400	2,481,083	2,405,676	2,531,490	2,476,506	2,405,944	2,318,961	2,214,686	2,092,194
Ending Cash and Cash Equivalents:	2,396,700	2,405,676	2,531,490	2,556,249	2,476,506	2,405,944	2,318,961	2,214,686	2,092,194	1,950,500