

MHCS D Rate Study  
Appendix A-1. Budget

Mission Hills CSD Budget FY 2011-2012 Budget Adopted: Third working	YEAR 2011-2012			
	General	Water	Sewer	Total
<b>Revenue</b>				
Service Charges	0	677,292	476,118	1,153,410
Street Sweeping		0	0	15,022
Other Budget Income (Fine/Fees)	18,000	11,340	6,660	18,000
Assigned Interest	0	0	0	0
Unassigned Interest	0	28,246	16,754	45,000
Rate stabilization	0	70,699	0	70,699
Allocate General Revenues				0
<b>Total Revenue</b>	<b>18000</b>	<b>787,577</b>	<b>499,532</b>	<b>1,302,131</b>
<b>Operating &amp; Maintenance Expense</b>				
010 Salaries & Wages	317,615	335,333	252,753	588,086
020 Employee Benefits	61,615	75,264	59,244	134,507
030 Director Fees	11,900	7,497	4,403	11,900
040 Election Expense	1,000	630	370	1,000
050 Depreciation Expense	28,000	198,640	70,360	269,000
060 Vehicle Expense	1,500	17,445	15,455	32,900
070 Insurance	38,100	24,003	14,097	38,100
080 Membership	620	7,691	1,024	8,715
090 Office Expense	10,324	11,710	9,026	20,736
100 Operating Supplies	0	22,300	15,350	37,650
101 Safety Expense	1,450	2,439	1,987	4,425
110 Contractual Services	20,961	26,355	9,256	35,611
Street Sweeping				17,989
120 Professional Services	52,131	37,843	29,288	67,131
130 Printing & Publications	800	1,354	6,146	7,500
150 Repairs & Maintenance	2,000	49,710	18,440	68,150
160 Research & Monitoring	0	7,800	7,500	15,300
170 Travel & Meetings	19,750	15,443	10,308	25,750
180 Uncollectible Accounts	270	420	350	770
190 Utilities	10,950	103,499	54,652	158,150
200 Governmental Fees & Charges	1,200	17,286	4,974	22,260
<b>Total O&amp;M Expense</b>	<b>580,186</b>	<b>962,660</b>	<b>584,982</b>	<b>1,565,631</b>
<b>Non-Operating Expense</b>				
300 Maintenance Reserve	1,000	6,630	2,370	9,000
310 Capital Equip & Improvements	0	6,000	7,500	13,500
320 Contingencies	0	2,500	2,500	5,000
330 Emergency Reserve	0	0	0	0
340 Landscaping Improvements	0	0	0	0
350 Building Improvements	7,000	6,410	2,590	9,000
400 Rate Stabilization	0	0	0	0
<b>Total Non-Operating Expense</b>	<b>8,000</b>	<b>21,540</b>	<b>14,960</b>	<b>36,500</b>
<b>Total O&amp;M &amp; Non-Operating Expense</b>	<b>588,186</b>	<b>984,200</b>	<b>599,942</b>	<b>1,602,131</b>
General Expense Allocation	-570,186	349,039	221,147	
<b>Total Expenses</b>	<b>18,000</b>	<b>1,333,239</b>	<b>821,088</b>	<b>1,602,131</b>
Funds Provided from Reserves		188,307	111,692	300,000
<b>GRAND TOTAL</b>	<b>0</b>			<b>0</b>