

Mission Hills CSD Budget FY 2013-2014 Budget Adopted: June 19, 2013	YEAR 2013-2014			
	General	Water	Sewer	Total
<b>Revenue</b>				
Service Charges	0	1,007,019	450,178	1,457,197
Street Sweeping	15,609	0	0	15,609
Other Budget Income (Fine/Fees)	20,000	0	0	20,000
Assigned Interest	0	0	0	0
Unassigned Interest	0	11,665	8,335	20,000
Rate stabilization	0	0	0	0
Allocate General Revenues	-35,609	20,769	14,840	0
<b>Total Revenue</b>	<b>0</b>	<b>1,039,454</b>	<b>473,353</b>	<b>1,512,806</b>
<b>Operating &amp; Maintenance Expense</b>				
6000 Salaries & Wages	329,142	120,223	80,149	529,514
6050 Employee Benefits	81,983	36,275	24,183	142,442
6100 Director Fees	11,375	0	0	11,375
6105 Election Expense	0	0	0	0
6110 Depreciation Expense	20,530	143,583	64,043	228,156
6140 Vehicle Expense	500	9,900	9,300	19,700
6170 Insurance	39,500	0	0	39,500
6190 Membership	420	7,760	660	8,840
6200 Office Expense	18,091	0	0	18,091
6300 Operating Supplies	0	22,050	38,000	60,050
6350 Safety Expense	1,650	2,300	2,300	6,250
6410 Contractual Services	34,959	12,900	600	48,459
6475 Professional Services	69,050	5,000	5,000	79,050
6500 Printing & Publications	5,000	0	0	5,000
6720 Repairs & Maintenance	1,000	67,320	26,350	94,670
6525 Research & Monitoring	0	7,800	8,500	16,300
6600 Travel & Meetings	14,500	2,000	2,000	18,500
Uncollectible Accounts	500	750	750	2,000
6650 Utilities	9,000	99,550	40,850	149,400
6700 Governmental Fees & Charges	850	13,830	5,330	20,010
<b>Total O&amp;M Expense</b>	<b>638,051</b>	<b>551,241</b>	<b>308,015</b>	<b>1,497,307</b>
<b>Non-Operating Expense</b>				
300 Maintenance Reserve	0	0	0	0
310 Capital Equip & Improvements	0	0	0	0
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	1,000	9,500	0	10,500
<b>Total Non-Operating Expense</b>	<b>1,000</b>	<b>12,000</b>	<b>2,500</b>	<b>15,500</b>
<b>Total O&amp;M &amp; Non-Operating Expense</b>	<b>639,051</b>	<b>563,241</b>	<b>310,515</b>	<b>1,512,807</b>
General Expense Allocation	-639,051	372,730	266,321	
<b>Total Expenses</b>	<b>0</b>	<b>935,970</b>	<b>576,836</b>	<b>1,512,807</b>
<b>GRAND TOTAL</b>				<b>0</b>