

Operating Budget FY 2021/2022

Mission Hills Community Services District Final Fiscal Year 2021-2022 Budget Friday, March 19, 2021		CONSOLIDATED TOTAL FOR ALL FUNDS					
	FYE 2020 ACTUAL	FYE 2021 ANNUAL BUDGET	FYE 2021 ANNUAL PROJECTION	FYE 2022 PROPOSED	Increase/Decrease from previous year		
Revenue							
1 Late Fees/Charges	\$ 32,243	\$ 24,750	\$ 40,709	\$ 35,000	\$ 10,250		
2 Water Service	\$ 1,172,109	\$ 1,174,992	\$ 1,262,239	\$ 1,240,587	\$ 65,595		
3 Sewer Service	\$ 900,511	\$ 932,683	\$ 979,825	\$ 1,013,445	\$ 80,762		
4 Street Sweeping	\$ 18,116	\$ 18,006	\$ 18,097	\$ 18,707	\$ 701		
5 Total Operating Revenue	\$ 2,122,978	\$ 2,150,431	\$ 2,300,870	\$ 2,307,739	\$ 157,308		
Operating Expenses							
	FYE 2020 ACTUAL	FYE 2021 ADOPTED BUDGET	FYE 2021 ANNUAL PROJECTION	FYE 2022 PROPOSED	FYE 2021 minus FYE 2020		
6 Salaries & Wages	\$ 519,724	\$ 605,486	\$ 509,648	\$ 715,469	\$ 109,933		
7 Employee Benefits & Payroll Taxes	\$ 259,297	\$ 246,625	\$ 255,741	\$ 254,310	\$ 7,685		
8 Director Fees	\$ 19,625	\$ 18,000	\$ 26,750	\$ 23,000	\$ 5,000		
9 Depreciation (Reserves)	\$ 322,862	\$ 322,862	\$ 372,648	\$ 372,648	\$ 49,786		
10 Election Expense	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)		
11 Vehicle Expense	\$ 25,612	\$ 28,300	\$ 17,930	\$ 26,000	\$ (2,300)		
12 Insurance	\$ 24,466	\$ 33,000	\$ 35,017	\$ 36,000	\$ 3,000		
13 Memberships	\$ 16,457	\$ 17,650	\$ 34,031	\$ 20,000	\$ 2,350		
14 Office Expenses	\$ 20,965	\$ 20,715	\$ 19,435	\$ 23,000	\$ 2,285		
15 Operating Supplies	\$ 18,511	\$ 10,500	\$ 21,869	\$ 21,869	\$ 11,369		
16 Chemicals	\$ 63,395	\$ 88,400	\$ 42,266	\$ 78,000	\$ (10,400)		
17 Safety	\$ 9,236	\$ 7,350	\$ 6,854	\$ 7,500	\$ 150		
18 Contractual Services	\$ 80,924	\$ 70,000	\$ 76,481	\$ 78,000	\$ 8,000		
19 Professional Services	\$ 60,324	\$ 115,000	\$ 153,757	\$ 150,000	\$ 35,000		
20 Equipment Lease	\$ 6,729	\$ 6,729	\$ 6,729	\$ 13,500	\$ 6,771		
21 Printing & Publication	\$ 5,376	\$ 8,230	\$ 6,009	\$ 6,300	\$ (1,930)		
22 Monitoring (Lab Samples)	\$ 33,217	\$ 35,000	\$ 27,112	\$ 32,000	\$ (3,000)		
23 Training/Meetings/Meals	\$ 10,281	\$ 20,000	\$ 5,590	\$ 20,000	\$ 0		
24 Utilities	\$ 144,609	\$ 180,350	\$ 161,828	\$ 170,000	\$ (10,350)		
25 Government Fees	\$ 82,635	\$ 77,234	\$ 43,469	\$ 82,635	\$ 5,401		
26 Repairs & Maintenance	\$ 188,439	\$ 236,000	\$ 159,232	\$ 175,000	\$ (61,000)		
27 Ratepayer write offs	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)		
28 Total Operating Expenses	\$ 1,912,684	\$ 2,150,431	\$ 1,982,398	\$ 2,305,231	\$ 154,800		
Net Operating Gain/(Loss)	\$ 210,294	\$ -	\$ 318,472	\$ 2,508			