

Operating Budget FY 2021/2022

Mission Hills Community Services District						
Final Fiscal Year 2021-2022 Budget						
		CONSOLIDATED TOTAL FOR ALL FUNDS				
Revenue		FYE 2020 ACTUAL	FYE 2021 ANNUAL BUDGET	FYE 2021 ANNUAL PROJECTION	FYE 2022 PROPOSED	Increase/Decrease from previous year
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	\$ 109,983
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	