

Mission Hills CSD Budget FY 2014-2015 Budget Adopted: May 28, 2014	YEAR 2014-2015			
	General	Water	Sewer	Total
Revenue				
Service Charges	0	1,040,273	555,861	1,596,134
Street Sweeping	18,026	0	0	18,026
Other Budget Income (Fine/Fees)	20,000	0	0	20,000
Assigned Interest	0	0	0	0
Unassigned Interest	0	71,868	52,132	124,000
Rate stabilization	0	0	0	0
Allocate General Revenues	-38,026	22,039	15,987	0
Total Revenue	0	1,134,180	623,980	1,758,160
Operating & Maintenance Expense				
6000 Salaries & Wages	339,460	125,703	83,802	548,965
6050 Employee Benefits	86,105	49,795	33,197	169,097
6100 Director Fees	11,375	0	0	11,375
6105 Election Expense	1,500	0	0	1,500
6110 Depreciation Expense	27,758	189,423	84,707	301,888
6140 Vehicle Expense	1,200	17,100	14,700	33,000
6170 Insurance	29,100	0	0	29,100
6190 Membership	420	7,800	700	8,920
6200 Office Expense	18,091	0	0	18,091
6300 Operating Supplies	0	27,200	36,200	63,400
6350 Safety Expense	1,450	3,850	2,050	7,350
6410 Contractual Services	38,282	11,250	450	49,982
6475 Professional Services	69,400	5,000	6,000	80,400
6500 Printing & Publications	3,000	0	0	3,000
6720 Repairs & Maintenance	1,000	65,320	29,450	95,770
6525 Research & Monitoring	0	7,300	8,000	15,300
6600 Travel & Meetings	14,500	2,000	2,000	18,500
Uncollectible Accounts	500	750	750	2,000
6650 Utilities	10,500	103,550	46,800	160,850
6700 Governmental Fees & Charges	1,100	22,330	5,830	29,260
Total O&M Expense	654,741	638,371	354,636	1,647,748
Non-Operating Expense				
320 Contingencies	1,000	3,000	3,000	7,000
330 Emergency Reserve	0	10,000	10,000	20,000
340 Landscaping Improvements	0	0	0	0
350 Building Improvements	0	9,500	0	9,500
Total Non-Operating Expense	1,000	65,370	44,043	110,413
Total O&M & Non-Operating Expense	655,741	703,741	398,679	1,758,161
General Expense Allocation	-655,741	380,055	275,686	
Total Expenses	0	1,083,796	674,364	1,758,161
GRAND TOTAL				0