

Mission Hills Community Services District
 Fiscal Year 2015-2016 Budget
 Adopted: May 20, 2015

Revenue	YEAR 2015-2016			
	GENERAL	WATER	WASTEWATER	TOTAL
Late Fees/Charges	\$ 25,000	\$ -	\$ -	\$ 25,000
Water Service	\$ -	\$ 929,755	\$ -	\$ 929,755
Sewer Service	\$ -	\$ -	\$ 520,499	\$ 520,499
Street Sweeping	\$ 18,026	\$ -	\$ -	\$ 18,026
Total Operating Revenue	\$ 43,026	\$ 929,755	\$ 520,499	\$ 1,493,280

Operating Expenses	GENERAL	WATER	WASTEWATER	TOTAL
Salaries & Wages	\$ 339,459	\$ 119,576	\$ 108,830	\$ 567,865
Employee Benefits & Payroll Taxes	\$ 87,210	\$ 42,275	\$ 40,571	\$ 170,056
Director Fees	\$ 11,375	\$ -	\$ -	\$ 11,375
Depreciation	\$ 14,666	\$ 175,872	\$ 90,585	\$ 281,123
Vehicle Expense	\$ 1,150	\$ 15,015	\$ 13,000	\$ 29,165
Insurance	\$ 43,500	\$ -	\$ -	\$ 43,500
Memberships	\$ 416	\$ 8,500	\$ 700	\$ 9,616
Office Expenses	\$ 18,517	\$ -	\$ -	\$ 18,517
Operating Supplies/Chemicals	\$ -	\$ 28,700	\$ 24,215	\$ 52,915
Safety	\$ 1,070	\$ 3,050	\$ 3,050	\$ 7,170
Contractual Services	\$ 35,352	\$ 9,425	\$ -	\$ 44,777
Professional Services	\$ 58,500	\$ 5,000	\$ 5,000	\$ 68,500
Printing & Publication	\$ 6,000	\$ -	\$ -	\$ 6,000
Monitoring	\$ -	\$ 8,500	\$ 8,500	\$ 17,000
Training/Meetings/Meals	\$ 9,200	\$ 4,000	\$ 4,000	\$ 17,200
Utilities	\$ 9,000	\$ 100,850	\$ 55,850	\$ 165,700
Government Fees	\$ 1,300	\$ 18,100	\$ 7,340	\$ 26,740
Repairs & Maintenance	\$ 1,000	\$ 42,284	\$ 28,509	\$ 71,793
Misc. (Elections/Writoffs)	\$ 5,000	\$ -	\$ -	\$ 5,000
Total Operating Expenses	\$ 642,715	\$ 581,146	\$ 390,150	\$ 1,614,012

Non-Operating Revenues & Expenses

Interest Income	\$ 125,000	\$ -	\$ -	\$ 125,000
Capital Equipment & Improvements	\$ -	\$ -	\$ -	\$ -
Emergency Reserve Allocation	\$ -	\$ 4,268	\$ -	\$ 4,268
Operating Reserve Allocation	\$ -	\$ -	\$ -	\$ -
General Expense Allocation	\$ 474,689	\$ (344,341)	\$ (130,348)	\$ -
Total Non-Operating Revenues & Exp.	\$ 599,689	\$ (348,609)	\$ (130,348)	\$ 120,732

Net Result	\$ (0)	\$ (0)	\$ 0	\$ (0)
-------------------	---------------	---------------	-------------	---------------