

Mission Hills Community Services District
 Fiscal Year 2018-2019 Budget
 Adopted: APRIL 18, 2018

Revenue	YEAR 2018-2019			
	GENERAL	WATER	WASTEWATER	TOTAL
Late Fees/Charges	\$ 33,600	\$ -	\$ -	\$ 33,600
Water Service	\$ -	\$ 1,127,855	\$ -	\$ 1,127,855
Sewer Service	\$ -	\$ -	\$ 817,812	\$ 817,812
Street Sweeping	\$ 18,058	\$ -	\$ -	\$ 18,058
Total Operating Revenue	\$ 51,658	\$ 1,127,855	\$ 817,812	\$ 1,997,325

Operating Expenses	GENERAL	WATER	WASTEWATER	TOTAL
Salaries & Wages	\$ 319,221	\$ 158,178	\$ 138,472	\$ 615,872
Employee Benefits & Payroll Taxes	\$ 124,109	\$ 67,781	\$ 49,495	\$ 241,385
Director Fees	\$ 15,000	\$ -	\$ -	\$ 15,000
Depreciation/Reserves	\$ 15,500	\$ 188,000	\$ 147,000	\$ 350,500
Election Expense	\$ 1,800	\$ -	\$ -	\$ 1,800
Vehicle Expense	\$ 2,500	\$ 12,500	\$ 11,500	\$ 26,500
Insurance	\$ 45,700	\$ -	\$ -	\$ 45,700
Memberships	\$ 420	\$ 9,820	\$ 630	\$ 10,870
Office Expenses	\$ 17,385	\$ -	\$ -	\$ 17,385
Operating Supplies/Chemicals	\$ -	\$ 49,200	\$ 22,500	\$ 71,700
Safety	\$ 2,250	\$ 2,400	\$ 2,400	\$ 7,050
Contractual Services	\$ 34,532	\$ 6,440	\$ -	\$ 40,972
Professional Services	\$ 46,700	\$ 5,000	\$ 5,000	\$ 56,700
Equipment Lease	\$ -	\$ -	\$ 6,729	\$ 6,729
Printing & Publication	\$ 5,000	\$ -	\$ -	\$ 5,000
Monitoring	\$ -	\$ 3,500	\$ 17,000	\$ 20,500
Training/Meetings/Meals	\$ 16,500	\$ 5,000	\$ 5,000	\$ 26,500
Utilities	\$ 6,950	\$ 70,700	\$ 61,800	\$ 139,450
Government Fees	\$ 1,500	\$ 58,110	\$ 8,000	\$ 67,610
Repairs & Maintenance	\$ 4,000	\$ 107,000	\$ 77,000	\$ 188,000
Miscellaneous & Write offs	\$ 10,450	\$ -	\$ -	\$ 10,450
Total Operating Expenses	\$ 669,517	\$ 743,629	\$ 552,526	\$ 1,965,673

General Expense Allocation	\$ (617,860)	\$ 388,587	\$ 229,273	\$ 0
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Net Operating Gain/(Loss)	\$ -	\$ (4,361)	\$ 36,013	\$ 31,652
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Non-Operating Revenues & Expenses

Interest Income	\$ 25,000
Capital Improvements (less current depr)	\$ 141,300
Capital Reserve Allocation	\$ (197,952)
Emergency Reserve Allocation	\$ -
Operating Reserve Allocation	\$ -
Total Non-Operating Revenues & Exp.	\$ (31,652)

Net Result	\$ 0
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