

Mission Hills Community Services District
 Fiscal Year 2017-2018 Budget
 Adopted: May 17, 2017

Revenue	YEAR 2017-2018			
	GENERAL	WATER	WASTEWATER	TOTAL
Late Fees/Charges	\$ 32,000	\$ -	\$ -	\$ 32,000
Water Service	\$ -	\$ 1,040,572	\$ -	\$ 1,040,572
Sewer Service	\$ -	\$ -	\$ 757,205	\$ 757,205
Street Sweeping	\$ 18,115	\$ -	\$ -	\$ 18,115
Total Operating Revenue	\$ 50,115	\$ 1,040,572	\$ 757,205	\$ 1,847,892

Operating Expenses	GENERAL	WATER	WASTEWATER	TOTAL
Salaries & Wages	\$ 342,878	\$ 151,069	\$ 128,668	\$ 622,615
Employee Benefits & Payroll Taxes	\$ 107,489	\$ 56,240	\$ 53,242	\$ 216,971
Director Fees	\$ 12,000	\$ -	\$ -	\$ 12,000
Depreciation/Reserves	\$ 15,600	\$ 184,000	\$ 99,900	\$ 299,500
Election Expense	\$ -	\$ -	\$ -	\$ -
Vehicle Expense	\$ 1,350	\$ 11,000	\$ 11,000	\$ 23,350
Insurance	\$ 50,600	\$ -	\$ -	\$ 50,600
Memberships	\$ 416	\$ 9,455	\$ 555	\$ 10,426
Office Expenses	\$ 15,375	\$ -	\$ -	\$ 15,375
Operating Supplies/Chemicals	\$ -	\$ 43,700	\$ 16,160	\$ 59,860
Safety	\$ 2,200	\$ 3,050	\$ 3,050	\$ 8,300
Contractual Services	\$ 34,062	\$ 12,500	\$ -	\$ 46,562
Professional Services	\$ 68,500	\$ -	\$ 6,000	\$ 74,500
Printing & Publication	\$ 5,000	\$ -	\$ -	\$ 5,000
Monitoring	\$ -	\$ 3,000	\$ 15,000	\$ 18,000
Training/Meetings/Meals	\$ 12,000	\$ 5,000	\$ 5,000	\$ 22,000
Utilities	\$ 7,231	\$ 92,552	\$ 58,700	\$ 158,483
Government Fees	\$ 1,300	\$ 21,450	\$ 8,200	\$ 30,950
Repairs & Maintenance	\$ 4,000	\$ 116,200	\$ 50,700	\$ 170,900
Miscellaneous/Write offs	\$ 2,500	\$ -	\$ -	\$ 2,500
Total Operating Expenses	\$ 682,501	\$ 709,216	\$ 456,175	\$ 1,847,892

General Expense Allocation	\$ (632,386)	\$ 331,356	\$ 301,030	\$ -
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Net Operating Gain/(Loss)	\$ -	\$ 0	\$ 0	\$ 0
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Non-Operating Revenues & Expenses

Interest Income	\$ 25,000
Capital Improvements (less current depr)	\$ 87,200
Capital Reserve Allocation	\$ (112,200)
Emergency Reserve Allocation	\$ -
Operating Reserve Allocation	\$ -
Total Non-Operating Revenues & Exp.	\$ -

Net Result	\$ 0
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