

Final FY 2022/2023 Operating Budget

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1		Mission Hills Community Services District					
2		Final Fiscal Year 2022-2023 Budget					
3		Wednesday, May 18, 2022					
4			CONSOLIDATED TOTAL FOR ALL FUNDS				
5							
6		<b>Revenue</b>	FYE 2021 ACTUAL	FYE 2022 ANNUAL BUDGET	FYE 2022 ANNUAL PROJECTION	FYE 2023 PROPOSED	Increase/Decrease from previous year
7	1	Late Fees/Charges	\$ 58,314	\$ 35,000	\$ 4,076	\$ 50,000	\$ 15,000
8	2	Water Service	\$ 1,274,422	\$ 1,240,587	\$ 1,302,525	\$ 1,250,000	\$ 9,413
9	3	Sewer Service	\$ 978,143	\$ 1,013,445	\$ 1,004,796	\$ 1,005,000	\$ (8,445)
10	4	Street Sweeping	\$ 17,910	\$ 18,707	\$ 20,520	\$ 18,000	\$ (707)
11	5	<b>Total Operating Revenue</b>	<b>\$ 2,328,788</b>	<b>\$ 2,307,739</b>	<b>\$ 2,331,916</b>	<b>\$ 2,323,000</b>	<b>\$ 15,261</b>
12							
13							
14		<b>Operating Expenses</b>	FYE 2021 ACTUAL	FYE 2022 ADOPTED BUDGET	FYE 2022 ANNUAL PROJECTION	FYE 2023 PROPOSED	FYE 2023 minus FYE 2022
15	6	Salaries & Wages	\$ 562,964	\$ 715,469	\$ 679,481	\$ 705,000	\$ (10,469)
16	7	Employee Benefits & Payroll Taxes	\$ 196,945	\$ 254,310	\$ 203,454	\$ 250,000	\$ (4,310)
17	8	Director Fees	\$ 23,065	\$ 23,000	\$ 16,250	\$ 16,500	\$ (6,500)
18	9	Depreciation (Reserves)	\$ 372,654	\$ 372,648	\$ 372,648	\$ 375,000	\$ 2,352
19	10	Election Expense	\$ 2,809	\$ -	\$ -	\$ 3,000	\$ 3,000
20	11	Vehicle Expense	\$ 21,019	\$ 26,000	\$ 25,969	\$ 23,000	\$ (3,000)
21	12	Insurance	\$ 26,640	\$ 36,000	\$ 25,045	\$ 25,000	\$ (11,000)
22	13	Memberships	\$ 19,989	\$ 20,000	\$ 30,000	\$ 30,000	\$ 10,000
23	14	Office Expenses	\$ 22,868	\$ 23,000	\$ 28,226	\$ 25,000	\$ 2,000
24	15	Operating Supplies	\$ 18,757	\$ 21,869	\$ 37,530	\$ 25,000	\$ 3,131
25	16	Chemicals	\$ 48,263	\$ 78,000	\$ 96,287	\$ 100,000	\$ 22,000
26	17	Safety	\$ 5,987	\$ 7,500	\$ 2,296	\$ 5,000	\$ (2,500)
27	18	Contractual Services	\$ 98,067	\$ 78,000	\$ 180,000	\$ 125,000	\$ 47,000
28	19	Professional Services	\$ 222,713	\$ 150,000	\$ 150,000	\$ 125,000	\$ (25,000)
29	20	Equipment Lease	\$ 8,824	\$ 13,500	\$ 10,063	\$ 13,500	\$ 0
30	21	Printing & Publication	\$ 5,674	\$ 6,300	\$ 5,101	\$ 5,300	\$ (1,000)
31	22	Monitoring (Lab Samples)	\$ 29,539	\$ 32,000	\$ 31,686	\$ 36,000	\$ 4,000
32	23	Training/Meetings/Meals	\$ 4,511	\$ 20,000	\$ 11,889	\$ 15,000	\$ (5,000)
33	24	Utilities	\$ 160,851	\$ 170,000	\$ 216,674	\$ 220,000	\$ 50,000
34	25	Government Fees	\$ 50,603	\$ 82,635	\$ 31,978	\$ 35,000	\$ (47,635)
35	26	Repairs & Maintenance	\$ 138,832	\$ 175,000	\$ 77,877	\$ 80,000	\$ (95,000)
36	27	Ratepayer write offs	\$ 9,099	\$ -	\$ -	\$ 25,000	\$ 25,000
37	28	<b>Total Operating Expenses</b>	<b>\$ 2,050,672</b>	<b>\$ 2,305,231</b>	<b>\$ 2,232,454</b>	<b>\$ 2,262,300</b>	<b>\$ (42,931)</b>
38							
39		<b>Net Operating Gain/(Loss)</b>	<b>\$ 278,116</b>	<b>\$ 2,508</b>	<b>\$ 99,463</b>	<b>\$ 60,700</b>	