

Mission Hills Community Services District
 Fiscal Year 2016-2017 Budget
 Adopted: JUNE 20, 2016

Revenue	YEAR 2016-2017			
	GENERAL	WATER	WASTEWATER	TOTAL
Late Fees/Charges	\$ 30,000	\$ -	\$ -	\$ 30,000
Water Service	\$ -	\$ 996,841	\$ -	\$ 996,841
Sewer Service	\$ -	\$ -	\$ 681,864	\$ 681,864
Street Sweeping	\$ 18,026	\$ -	\$ -	\$ 18,026
Total Operating Revenue	\$ 48,026	\$ 996,841	\$ 681,864	\$ 1,726,731

Operating Expenses	GENERAL	WATER	WASTEWATER	TOTAL
Salaries & Wages	\$ 342,396	\$ 138,957	\$ 104,723	\$ 586,077
Employee Benefits & Payroll Taxes	\$ 95,835	\$ 43,625	\$ 38,594	\$ 178,054
Director Fees	\$ 12,000	\$ -	\$ -	\$ 12,000
Depreciation	\$ 15,506	\$ 181,792	\$ 91,287	\$ 288,584
Election Expense	\$ 1,800	\$ -	\$ -	\$ 1,800
Vehicle Expense	\$ 1,350	\$ 11,876	\$ 11,876	\$ 25,102
Insurance	\$ 50,600	\$ -	\$ -	\$ 50,600
Memberships	\$ 416	\$ 9,100	\$ 550	\$ 10,066
Office Expenses	\$ 15,185	\$ 1,920	\$ 1,919	\$ 19,024
Operating Supplies/Chemicals	\$ -	\$ 37,100	\$ 34,960	\$ 72,060
Safety	\$ 1,120	\$ 3,200	\$ 2,600	\$ 6,920
Contractual Services	\$ 30,552	\$ 4,890	\$ -	\$ 35,442
Professional Services	\$ 69,000	\$ 8,500	\$ 2,000	\$ 79,500
Printing & Publication	\$ 5,000	\$ -	\$ -	\$ 5,000
Monitoring	\$ -	\$ 5,000	\$ 10,000	\$ 15,000
Training/Meetings/Meals	\$ 12,000	\$ 5,000	\$ 5,000	\$ 22,000
Utilities	\$ 8,700	\$ 100,750	\$ 56,300	\$ 165,750
Government Fees	\$ 1,300	\$ 15,800	\$ 7,000	\$ 24,100
Repairs & Maintenance	\$ 1,000	\$ 89,752	\$ 36,400	\$ 127,152
Miscellaneous/Write offs	\$ 2,500	\$ -	\$ -	\$ 2,500
Total Operating Expenses	\$ 666,260	\$ 657,262	\$ 403,210	\$ 1,726,731

General Expense Allocation	\$ (618,234)	\$ 314,200	\$ 304,034	\$ -
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Net Operating Gain/(Loss)	\$ -	\$ 25,379	\$ (25,379)	\$ (0)
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Non-Operating Revenues & Expenses

Interest Income	\$ 25,000
Capital Equipment & Improvements	\$ (337,500)
Capital Reserve Allocation	\$ 312,500
Emergency Reserve Allocation	\$ -
Operating Reserve Allocation	\$ -
Total Non-Operating Revenues & Exp.	\$ 0

Net Result	\$ 0
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