

MENDOCINO CITY COMMUNITY SERVICES DISTRICT

2018 2019

2017 2018 2018/19 Dept. 1 Dept.2 Dept. 3 Dept. 4  
BUDGET BUDGET WW GWM G/Admin Non-Op

OPERATING INCOME:

1	SEWER USE FEES	614,271	614,271	614,271	0	0	0
2	CHARGE FOR GROUNDWATER MANAGEMENT	68,506	130,975	0	130,975	0	0
3	RUSSIAN GULCH/HEADLANDS STATE PARK	24,956	24,956	24,288	668	0	0
4	MUSD	29,279	29,279	29,012	267	0	0
5	PERMIT FEES	1,300	1,300	0	1,300	0	0
6	FEES TO READ WATER METER	6,600	6,720	0	6,720	0	0
7	RIGHT OF USE FEES	16,000	16,000	16,000	0	0	0
8	HILLS RANCH SERVICE	3,000	3,000	3,000	0	0	0
9	FEES FOR SPECIAL EVENTS	3,000	3,000	3,000	0	0	0
10	MUSD RECYCLED WATER TRANSF & LAB TESTING	3,600	3,600	3,600	0	0	0
	TOTAL OPERATING REVENUE:	770,512	833,101	693,171	139,931	0	0

OPERATING EXPENSES:

1	WAGES	123,627	125,593	104,575	21,018	0	0
2	WAGES ADMIN	146,229	154,112	71,862	35,345	46,905	0
3	WORKMAN'S COMP	14,007	15,327	15,327	0	0	0
4	RETIREMENT-CALPERS	64,885	35,458	21,362	7,436	6,660	0
5	UNFUNDED LIABILITY CALPERS		34,752	34,752	0	0	0
6	PR TAXES	22,733	23,488	14,961	4,437	4,089	0
7	DENTAL/OPT./HEALTH/LIFE	51,953	53,435	35,045	10,701	7,689	0
8	LEGAL NOTICE/PUBLICATIONS	1,000	3,000	1,000	2,000	0	0
9	TELEPHONE/ CELL PAGER/INTERNET	6,508	12,000	10,500	1,500	0	0
10	SUPPLIES/TOOLS	20,000	20,000	17,000	2,000	1,000	0
11	UTILITIES	64,044	64,000	55,021	2,000	0	6,979
12	SOLIDS HANDLING	2,000	2,000	2,000	0	0	0
13	BIOSOLIDS DRYER FUEL	13,500	13,000	13,000	0	0	0
14	SEWER MAIN CLEANING	1,000	1,000	1,000	0	0	0
15	REPAIR & MAINTENANCE	19,000	18,000	17,500	500	0	0
16	SAFETY SUPPLY/EQUIP.	500	500	500	0	0	0
17	SWRCB ANNUAL NPDES/SSO	5,244	4,744	3,744	1,000	0	0
18	COUNTY PERMIT FEES	4,099	4,099	4,099	0	0	0
19	INSURANCE	12,000	13,156	11,156	2,000	0	0
20	LAB SUPPLIES/TESTING	15,500	16,000	13,500	2,500	0	0
21	TRAINING/EDUCATION	100	300	100	200	0	0
22	VEHICLE FUEL/MAINT	600	1,600	600	1,000	0	0
23	PROFESSIONAL FEES	6,600	9,200	7,930	1,270	0	0
24	LEGAL FEES	2,000	35,000	2,000	33,000	0	0
25	ELECTION/AUDIT	7,800	7,800	0	0	7,800	0
26	BAD DEBT	0	0	0	0	0	0
27	GW MODEL UPDATE	12,000	12,000	0	12,000	0	0
	TOTAL OPERATING EXPENSES:	616,929	679,563	458,533	139,907	74,143	6,979

OPERATING NET INCOME (LOSS)	153,583	153,538	234,638	24	(74,143)	(6,979)
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NON-OPERATING INCOME:

1	County Taxes	87,672	87,672	80,693	0	0	6,979
2	Savings Interest	2,732	2,732	2,732	0	0	0
	TOTAL NON-OPERATING REVENUE:	90,404	90,404	83,425	0	0	6,979

DISTRICT MARGIN	243,987	243,942	318,063	24	(74,143)	0
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LESS CASH ITEMS

1	Loan Payment on Biosolids Dryer	35,186	35,186	35,186	0	0	0
2	Capital Improvement (Interest/Right of Use)	18,732	18,732	18,732	0	0	0
3	Capital Improvement (From User Fees)	40,000	40,000	40,000	0	0	0
4	Equipment Replacement fund (from User Fees)	150,000	150,000	150,000	0	0	0
	TOTAL CASH ITEMS:	243,918	243,918	243,918	0	0	0

CASH MARGIN	69	24	74,145	24	(74,143)	0
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