

MENDOCINO CITY COMMUNITY SERVICES DISTRICT

Draft 2022 2023...5/31/22 BOD mtg

2022 2023	Dept. 1	Dept.2	Dept. 3
BUDGET	WW	GWM	Admin

OPERATING INCOME:

1	SEWER USE FEES	673,000	673,000	0	0
2	FEES FOR GROUNDWATER MANAGEMENT	131,000	0	131,000	0
3	FEES TO READ WATER METER	8,760	0	8,760	0
4	GWEP APPLICATION FEES	1,400	0	1,400	0
5	HILLS RANCH SERVICE	3,000	3,000	0	0
6	FEES FOR SPECIAL EVENTS	500	500	0	0
7	WATER METER SALES	3,500		3,500	
8	MUSD RECYCLED WATER TRANSF & LAB TESTING	0	0	0	0
	TOTAL OPERATING REVENUE:	821,160	676,500	144,660	0

OPERATING EXPENSES:

1	OPERATOR WAGES	97,234	90,000	7,234	0
2	OFFICE STAFF WAGES	140,080	34,119	58,937	47,024
3	WAGES SPECIAL PROJECTS	3,000	3,000	0	0
4	WORKERS' COMP	16,819	8,410	8,410	0
5	RETIREMENT-CALPERS	31,146	21,945	1,595	7,606
6	UNFUNDED LIABILITY CALPERS	38,036	38,036	0	0
7	PR TAXES	27,338	18,043	3,194	6,101
8	HEALTH INSURANCE	103,584	67,330	10,717	25,537
9	LEGAL NOTICE/PUBLICATIONS	0	0	0	
10	PHONE, CELL, INTERNET	8,500	6,460	0	2,040
11	SUPPLIES/TOOLS	51,500	35,000	0	16,500
12	UTILITIES	83,000	66,400	6,600	0
13	SOLIDS DISPOSAL FEES	3,012	3,012	0	0
14	BIOSOLIDS DRYER FUEL	30,000	30,000	0	0
15	REPAIR & MAINTENANCE	41,000	36,080	4,920	0
16	SAFETY SUPPLY/EQUIP.	2,000	2,000	0	0
17	SWRCB ANNUAL NPDES/SSO	6,141	4,024	2,117	0
18	COUNTY PERMIT FEES	4,368	4,368	0	0
19	INSURANCE	30,286	21,200	0	9,086
20	LAB SUPPLIES/TESTING	22,000	18,500	3,500	0
21	TRAINING/EDUCATION	4,500	3,015	1,302	183
22	VEHICLE FUEL/MAINT	4,500	2,790	1,710	0
23	PROFESSIONAL FEES	7,500	3,075	4,425	0
24	LEGAL FEES	40,589	10,589	30,000	
25	ACCOUNTANT/AUDIT	19,500	0	0	19,500
26	BAD DEBT	0	0	0	0
27	GW MODEL UPDATE	0	0	0	0
28	EMERGENCY FUND CONTINGENCY	0	0	0	
	TOTAL OPERATING EXPENSES:	\$815,633	\$527,395	\$144,660	\$133,577

OPERATING NET INCOME (LOSS)	5,527	149,105	(0)	(133,577)
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NON-OPERATING INCOME:

1	County Taxes	108,160	98,160	0	0
2	Savings Interest	1,100	1,100	0	0
	TOTAL NON-OPERATING REVENUE:	109,260	99,260	0	0

DISTRICT MARGIN	114,787	248,365	(0)	(133,577)
NON-OPERATING EXPENSES				
1 Loan Payment on Biosolids Dryer	34,820	34,820	0	0
2 Loan Payment on Plant Upgrades	79,966	79,966	0	0
3 Operation and Maintenance Reserves	0	0	0	0
4 Equipment Replacement Reserves	0	0	0	0
TOTAL CASH ITEMS:	114,787	114,787	0	0
CASH MARGIN	0	133,578	(0)	(133,577)

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