

Mendocino City Community Services District

2021-2022 Final budget as approved 6-28-21

**2021-2022 BUDGET**

**REVENUES**

GENERAL REVENUES

General Property Taxes	105,135.98
Interest Income	4,138.45
<b>Total GENERAL REVENUES</b>	<b>109,274.43</b>

OPERATING REVENUE

Fees to Read Water Meters	8,710.00
Groundwater gmnt Charge	132,574.69
Groundwater Permit Fees	1,500.00
Hills Ranch Income	3,000.00
Parts Sales (inventory)	1,857.40
Sewer Charges	672,542.76
Water Transfer	3,600.00
<b>Total OPERATING REVENUE</b>	<b>823,784.85</b>
<b>Total REVENUES</b>	<b>933,059.28</b>

Cost of Goods Sold

<b>Total Cost of Goods Sold</b>	575.95
<b>GROSS PROFIT</b>	<b>932,483.33</b>

EXPENDITURES

00 PERSONNEL AND BENEFITS

CalPERS Unfunded Liability	30,000.00
Payroll TaxGen'l	28,334.64
Payroll Benefits- Gen'l, GW, WW	92,299.60
RetirementGen'l	16,659.52
RetirementSewer Admin	10,560.00
Wages Operators	104,122.00
Wages Admin	132,000.00
Wages speical projects	14,000.00

Workers Compensation Sewer	18,000.00
<b>TOTAL 00 PERSONNEL AND BENEFITS</b>	<b>445,975.76</b>

01 Disposal	
Dryer Fuel Biosolids	25,000.00
Repair and Maint	0.00
Solids Disposal Fees	2,000.00
<b>Total 01 DISPOSAL</b>	<b>27,000.00</b>

01 GROUNDWATER MGMT	
Legal FeesGWM	60,000.00
Meters & Parts GWM	1,000.00
Professional SvcsGWM	0.00
Vehicle Fuel GWM	4,000.00
<b>TOTAL 91 GROUNDWATER MGMT</b>	<b>65,000.00</b>

01 SEWER	
Repairs & MaintCollection and sewer	1,500.00
Safety SuppliesCollection	500.00
SuppliesCollection and sewer	4,710.45
Professional SvcsSewer Admin	2,260.36
TrainingSewer Admin	1,659.65
TravelSewer	-103.66
UtilitiesSewer and collection	10,000.00
Vehicle Expense	1,000.00
<b>TOTAL 01 SEWER</b>	<b>21,526.80</b>
	4.00

01 TREATMENT	
Lab Supplies Treatment	22,000.00
Repairs & Maint Treatment	25,690.54
State Permit Fees Treatment	10,522.50
Supplies Treatment	28,000.00
Utilities Treatment	65,000.00
<b>Total 01 TREATMENT</b>	<b>151,213.04</b>

02 GEN AND ADMIN	
Accounting & AuditingGen'l	27,000.00
Accounts PayableSub	0.00
Bad Debt	-4,330.00
Bank Fee	347.61
County Permit Fees	5,000.00
Fees & Dues	2,298.00
InsuranceGen'l	33,030.00
Legal FeesGen'l	10,000.00
Miscellaneous Gen'l	1,000.00
Professional SvcsGen'l	5,000.00
Repairs & MaintGen'l	15,000.00
SuppliesGen'l	20,000.00
Telephone	5,000.00
<b>Total 02 GEN AND ADMIN</b>	<b>119,345.61</b>
<b>Total EXPENDITURES</b>	<b>830,061.21</b>
NET CHANGE IN FUND BALANCE	<b>102,422.12</b>
loan fees	
Other Expenses	
Interest Expense /loan fees	102,422.12
Need to Verify	0.00
<b>Total Other Expenses</b>	<b>102,422.12</b>
NET OTHER INCOME	-102,422.12
NET INCOME	<b>0.00</b>

Money for Equipment Replacement Reserves