

**MENDOCINO CITY COMMUNITY SERVICES DISTRICT  
2020 2021**

	2020 2021	Dept. 1	Dept.2	Dept. 3	Dept. 4
	BUDGET	WW	GWM	G/Admin	Non-Op
<b>OPERATING INCOME:</b>					
SEWER USE FEES	620,683	620,683	0	0	0
CHARGE FOR GROUNDWATER MANAGEMENT	132,314	0	132,314	0	0
RUSSIAN GULCH/HEADLANDS STATE PARK	25,564	24,286	1,278	0	0
MUSD	29,522	28,932	590	0	0
PERMIT FEES	1,300	0	1,300	0	0
FEES TO READ WATER METER	7,440	0	7,440	0	0
RIGHT OF USE FEES	9,125	9,125	0	0	0
HILLS RANCH SERVICE	3,000	3,000	0	0	0
FEES FOR SPECIAL EVENTS	500	500	0	0	0
MUSD RECYCLED WATER TRANSF & LAB TESTING	3,600	2,016	1,584	0	0
<b>TOTAL OPERATING REVENUE:</b>	<b>833,048</b>	<b>688,541</b>	<b>144,506</b>	0	0

**OPERATING EXPENSES:**

**IN BOX SEPARATE CALCULATION ON EXCEL SPREAD WAGES**

WAGES	110,229	92,333	17,897	0	0
WAGES ADMIN	125,456	59,400	28,637	37,419	0
WORKMAN'S COMP	18,000	9,000	9,000	0	0
RETIREMENT-CALPERS	32,392	22,823	2,699	6,870	0
UNFUNDED LIABILITY CALPERS	45,992	45,992	0	0	0
PR TAXES	19,124	12,701	3,560	2,863	0
DENTAL/OPT./HEALTH/LIFE	56,018	36,581	11,295	8,142	0
LEGAL NOTICE/PUBLICATIONS	5,000	1,650	3,350		0
TELEPHONE/ CELL PAGER/INTERNET	6,576	5,000	1,576	0	0
SUPPLIES/TOOLS	26,487	20,845	3,000	2,642	0
UTILITIES	75,000	61,500	3,750	0	9,750
SOLIDS HANDLING	5,600	5,600	0	0	0
BIOSOLIDS DRYER FUEL	22,500	22,500	0	0	0
SEWER MAIN CLEANING	1,000	1,000	0	0	0
REPAIR & MAINTENANCE	16,983	15,123	1,860	0	0
SAFETY SUPPLY/EQUIP.	500	500	0	0	0
SWRCB ANNUAL NPDES/SSO	6,613	4,440	2,173	0	0
COUNTY PERMIT FEES	4,946	4,946	0	0	0
INSURANCE	22,000	15,400	6,600	0	0
LAB SUPPLIES/TESTING	22,000	18,500	3,500	0	0
TRAINING/EDUCATION	1,000	670	330	0	0
VEHICLE FUEL/MAINT	3,000	1,140	1,860	0	0
PROFESSIONAL FEES	4,000	2,360	1,640	0	0
LEGAL FEES	27,000	2,500	24,500	0	0
ELECTION/AUDIT	8,500	0	0	8,500	0
BAD DEBT	0	0	0	0	0
GW MODEL UPDATE	12,000	0	12,000	0	0
EMERGENCY FUND CONTINGENCY	10,530	5,250	5,280		
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$688,447</b>	<b>\$467,754</b>	<b>\$144,506</b>	<b>\$66,437</b>	<b>\$9,750</b>
<b>OPERATING NET INCOME (LOSS)</b>	<b>144,601</b>	<b>220,788</b>	<b>0</b>	<b>(66,437)</b>	<b>(9,750)</b>
<b>NON-OPERATING INCOME:</b>					
County Taxes	97,086	87,336	0	0	9,750
Savings Interest	2,732	2,732	0	0	0
<b>TOTAL NON-OPERATING REVENUE:</b>	<b>99,818</b>	<b>90,068</b>	<b>0</b>	<b>0</b>	<b>9,750</b>
<b>DISTRICT MARGIN</b>	<b>244,419</b>	<b>310,856</b>	<b>0</b>	<b>(66,437)</b>	<b>0</b>
<b>LESS CASH ITEMS</b>					
Loan Payment on Biosolids Dryer (user fees)	35,117	35,117	0	0	0
Loan Payment on Plant Upgrades (user fees)	95,403	95,403	0	0	0
Capital Improvement (Interest/Right of Use)	17,602	17,602	0	0	0
Equipment Replacement fund (from User Fees)	96,297	96,297	0	0	0
<b>TOTAL CASH ITEMS:</b>	<b>244,419</b>	<b>244,419</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH MARGIN</b>	<b>0</b>	<b>66,437</b>	<b>0</b>	<b>(66,437)</b>	<b>0</b>