

MENDOCINO CITY COMMUNITY SERVICES DISTRICT
 Approved FY 2023 2024 Budget

2023 2024 **Dept. 1** **Dept.2** **Dept. 3**
BUDGET **WW** **GWM** **G/Admin**

OPERATING INCOME:

1	SEWER USE FEES	1,031,956	954,559	0	77,397
2	CHARGE FOR GROUNDWATER MANAGEMENT	212,777	0	182,988	29,789
3	PERMIT FEES	2,100	0	2,100	0
4	FEES TO READ WATER METER	9,000	0	9,000	0
5	HILLS RANCH SERVICE	3,000	3,000	0	0
6	WATER METER SALES	5,220	0	5,220	0
	TOTAL OPERATING REVENUE:	1,264,053	957,559	199,308	107,185

NON-OPERATING INCOME:

		WW	GWM	G/Admin
1	General Property Taxes	113,000	0	113,000
2	Savings Interest	3,100	0	3,100
3	Late Fees	5,000	0	5,000
	TOTAL NON-OPERATING REVENUE:	121,100	0	121,100
	TOTAL REVENUE	1,385,153	957,559	228,285

OPERATING EXPENSES:

		WW	GWM	G/Admin
SALARIES:				
1	WAGES	103,283	84,692	18,591
2	WAGES ADMIN	177,427	72,745	15,968
	SALARY SUBTOTAL	280,710	157,437	34,559
BENEFITS:				
3	RETIREMENT-CALPERS	28,000	16,520	3,640
4	DENTAL/OPT./HEALTH/LIFE	95,500	56,345	12,415
	BENEFITS SUBTOTAL:	123,500	72,865	16,055
5	WORKMAN'S COMP	19,123	14,628	2,486
6	CALPERS-UNFUNDED LIABILITY	41,840	24,685	5,439
7	PR TAXES	34,372	20,279	4,468
	LABOR SUBTOTAL:	499,545	289,895	63,008
PROFESSIONAL SERVICES:				
8	PROFESSIONAL FEES	18,000	0	18,000
9	LEGAL FEES	85,000	31,004	39,000
10	ACCOUNTANT/ AUDIT	18,520	0	18,520

11	GW MODEL UPDATE	0	0	0	0
	PROFESSIONAL FEES SUBTOTAL:	121,520	31,004	57,000	33,516
	UTILITIES				
12	PG&E AND TRASH	82,000	78,456	3,544	0
13	TELEPHONE/ CELL /INTERNET/ WEBPAGE	5,990	0	0	5,990
14	BIOSOLIDS DRYER FUEL	24,000	24,000	0	0
	UTILITES SUBTOTAL:	111,990	102,456	3,544	5,990
	SUPPLIES AND MAINTENANCE				
15	OUTFALL MAINTENANCE AND REPAIR	50,000	50,000	0	0
16	REPAIR & MAINTENANCE	134,877	94,368	39,406	1,103
17	SAFETY SUPPLY/EQUIP.	2,400	2,400	0	0
18	SUPPLIES/TOOLS	36,304	29,043	726	6,535
19	VEHICLE FUEL/MAINT	3,600	0	3,600	0
	SUPPLIES AND MAINTENANCE SUBTOTAL	227,181	175,811	43,732	7,638
20	SWRCB ANNUAL NPDES/SSO (discharge permit)	18,000	18,000	0	0
21	COUNTY PERMIT FEES	3,000	3,000	0	0
22	BIOSOLIDS DISPOSAL	2,000	2,000	0	0
23	LEGAL NOTICE/PUBLICATIONS	25,000	0	25,000	0
24	PROPERTY AND LIABILITY INSURANCE	30,000	0	0	30,000
25	LAB SUPPLIES/TESTING	22,000	21,500	500	0
26	TRAINING/EDUCATION	4,500	0	0	4,500
	TOTAL OPERATING EXPENSES:	1,064,736	643,666	192,784	228,285

NON-OPERATING EXPENSES

1	Loan Payment on Biosolids Dryer	35,380	35,380	0	0
2	Loan Payment on Plant Upgrades	79,828	79,828		

RESERVES:

3	Capital Improvement(From User Fees)	73,975	73,975	0	0
4	Operation and Maintenance	77,759	71,235	6,524	
5	Equipment Replacement fund (from User Fees)	53,475	53,475	0	0
	TOTAL CASH ITEMS:	320,417	313,893	6,524	0

	CASH MARGIN	0	0	0	0
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