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RESOLUTION NO. 2019-07

RESOLUTION ESTABLISHING CSD OPERATING BUDGET
FOR FISCAL YEAR 2019/2020

BE IT RESOLVED by the Board of Directors of the Mountain Gate Community Services District that they do hereby adopt the Budget "Exhibit A", attached hereto, as the CSD Budget for the fiscal year 2019/2020 in the sum of:

\$ 108,700.00 for CSD Operations, and
\$ 41,820.00 for CSD Capitol Expenditures.

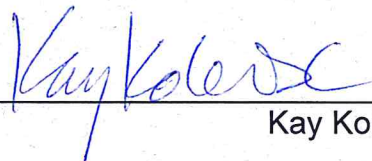
Total CSD Operating Budget for 2019/2020 is \$ 150,520.00.

PASSED AND ADOPTED by the Board of Directors on the 12th day of June, 2019, by the following vote:

AYES: Kobe, Anderson, Peterson, Gunter

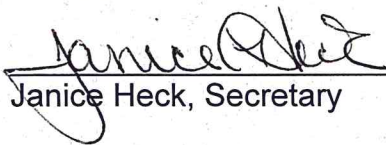
NOES: Stierli

ABSENT: none



Kay Kobe, Chairperson

ATTEST:



Janice Heck, Secretary

(SEAL)

EXHIBIT A

Mountain Gate Community Services District
2019/2020 CSD Operating Budget

CSD Budget

EXPENSES		CURRENT BUDGET 2018/2019	50% Budget 2018/2019	BUDGET 2019/2020	NOTES
ACCT#	DESCRIPTION				
CSD & ADMIN EXP.					FD/WTR %
57080	OFFICE BACKUP POWER	\$100.00	0.00	100.00	50/50
57090	LIAB / PROP INSURANCE	\$28,000.00	13,366.00	28,000.00	50/50
57100	GEN BUILDING/GROUNDS MAINT	\$5,000.00	3,494.00	5,000.00	25/75
57110	OFFICE POWER	\$11,000.00	5,505.00	12,000.00	25/75
57120	PHONE / PAGER / FAX	\$10,300.00	5,306.00	10,800.00	25/75
57131	OFFICE EXPENSE	\$6,000.00	1,628.00	\$6,000.00	25/75
57132	OFFICE POSTAGE- METER	\$8,000.00	4,453.00	\$8,500.00	25/75
57133	OFFICE COPIER	\$3,500.00	1,763.00	\$3,700.00	25/75
57134	OFFICE COMPUTER EXP	\$2,700.00	3,098.00	\$3,000.00	25/75
57135	BANK FEES EXPENSE	\$500.00	69.00	\$500.00	25/75
57140	LEGAL PUBLICATION	\$500.00	0.00	\$500.00	25/75
57145	LAFCO BUDGET EXPENSE	\$2,500.00	2,112.00	\$2,500.00	50/50
57161	PROFESSIONAL ACCOUNTING	\$10,000.00	9,400.00	\$10,000.00	50/50
57162	PROFESSIONAL LEGAL	\$7,610.00	4,102.00	\$9,500.00	25/75
NEW	BOARD MEMBER EDUCATION EXP	\$1,500.00		\$1,500.00	50/50
57170	DIRECTORS COMPENSATION	\$4,000.00	1,500.00	\$4,000.00	50/50
57171	ELECTION EXPENSE	\$1,800.00	0.00	\$100.00	50/50
57172	CSDA MEMBERSHIP DUES	\$2,000.00	1,143.00	\$2,000.00	50/50
NEW	DESCRETIONARY EXPENSE	\$1,000.00	78.00	\$1,000.00	50/50
TOTAL EXPENSES		106,010.00	57,017.00	108,700.00	

CAPITOL EXPENDITURES

11114-1	PARKING LOT REPAIR 25/75	\$300.00	0%	\$1,500.00	50/50
	SOLAR PROJECT	\$1,000.00	0%	\$1,000.00	50/50
	PRE-GRANT ADA UPDRADES	\$0.00	0%		25/75
13180-1	Reserve Account 66/34	\$56,270.00		\$39,320.00	50/50
TOTAL EXPENDITURES		\$57,570.00	0%	\$41,820.00	

REVENUES

45000	Shasta County Tax Revenue	\$213,701.00	135,098.00	\$213,701.00	
fund xfer out	Fire Budget	-\$157,431.00	-93,153.00	-\$171,881.00	
fund xfer in	OVERHEAD COST ALLOCATION FIRE	\$38,802.00	20,847.00	\$39,475.00	
fund xfer in	OVERHEAD COST ALLOCATION WATER	\$68,508.00	47,368.00	\$69,225.00	
TOTAL REVENUE		\$163,580.00	110,160.00	\$150,520.00	
BUDGET SURPLUS / DEFICIT		\$0.00	\$53,143.00	\$0.00	