

Mountain Gate Community Services District
2022-2023 CSD Operating Budget

EXPENSES		Budget 2022/2023
ACCT#	DESCRIPTION CSD & ADMIN EXP.	
57080	OFFICE BACKUP POWER	\$1,500.00
57090	LIAB / PROP INSURANCE	\$32,000.00
57100	GEN BUILDING/GROUNDS MAINT	\$4,500.00
57110	OFFICE POWER	\$9,700.00
57120	PHONE / PAGER / FAX	\$9,000.00
57131	OFFICE EXPENSE	\$8,500.00
57132	OFFICE POSTAGE- METER	\$8,000.00
57133	OFFICE COPIER	\$4,700.00
57134	OFFICE COMPUTER EXP	\$3,800.00
57135	BANK FEES EXPENSE	\$400.00
57140	LEGAL PUBLICATION	\$500.00
57145	LAFCO BUDGET EXPENSE	\$2,800.00
57161	PROFESSIONAL ACCOUNTING	\$13,000.00
57162	PROFESSIONAL LEGAL	\$10,500.00
57169	DISCRETIONARY EXPENSE	\$500.00
57170	DIRECTORS COMPENSATION	\$4,000.00
57171	ELECTION EXPENSE	\$2,500.00
57172	CSDA MEMBERSHIP DUES	\$1,800.00
57173	BOARD MEMBER ED. EXPENSE	\$1,500.00
TOTAL EXPENSES		\$119,200.00
CAPITOL EXPENDITURES		
11114-1	PARKING LOT REPAIR	\$2,500.00
	SOLAR PROJECT	\$1,000.00
	PRE-GRANT ADA UPGRADES	\$500.00
13180-1	RETURN TO RESERVES	\$0.00
TOTAL CAPITOL EXPENDITURES		\$4,000.00
REVENUES		
xfers in	Fire Budget	\$45,250.00
xfers in	Water Budget	\$77,950.00
45000	Shasta County Tax Revenue	\$218,000.00
fund xfer out	Fire Budget	-\$180,841.00
Total Revenues		\$160,359.00
13180-1	Reserve Account	-\$37,159.00
BUDGET SURPLUS / DEFICIT		\$0.00