

Mountain Gate Community Services District
2018/2019 Operating Water Department Budget

Water Department Budget

EXPENSES		BUDGET	2017/2018	2018/2019
ACCT#	DESCRIPTION	2017 / 2018	50% Budget	Budget
51011-1	BUREAU CONTRACT- WTR	35,000.00	19,677.00	25,000.00
51018-1	PG&E PUMPING	97,720.00	56,080.00	101,418.00
51024-1	FILTER PLANT UTILITIES	5,400.00	1,414.00	3,600.00
51029-1	PUMPING MAINT- BOOSTER	4,600.00	103.00	3,400.00
51041-1	WATER CHEMICALS	11,500.00	5,397.00	12,300.00
51042-1	F/P REPAIR / MAINT	6,400.00	21,379.00	5,400.00
51044-1	T&D MAINTENANCE	14,000.00	11,510.00	16,400.00
51060-1	WATER ANALYSIS	3,500.00	1,506.00	3,800.00
51070-1	MINOR EQUIPMENT	2,500.00	2,145.00	2,500.00
51079-1	UTILITY POWER BACKUP	400.00	0.00	400.00
51082-1	EQUIPMENT MAINTENANCE	1,500.00	882.00	1,500.00
51083-1	SHOP EXPENSE	2,200.00	1,584.00	2,200.00
51084-1	SAFETY EXPENSE	3,000.00	1,281.00	3,000.00
51086-1	EQUIPMENT RENTAL	2,500.00	330.00	2,500.00
51097-1	1981 SKIBARGE	400.00	234.00	400.00
51100-1	FUEL EXPENSE	11,730.00	8,062.00	11,730.00
51200-1	VEHICLE MAINTENANCE	5,100.00	5,241.00	5,100.00
51300-1	WATER SYSTEM FEES	5,000.00	0.00	5,000.00
55011-1	EMPLOYEE WAGES	271,595.00	113,759.00	275,273.00
55020-1	TEMPORARY HELP	1,000.00	7,915.00	1,000.00
55025-1	ONCALL DUTY PAY	8,400.00	4,160.00	8,400.00
55026-1	OVERTIME PAY	14,000.00	12,835.00	14,000.00
55030-1	HEALTH INSURANCE	62,200.00	31,337.88	64,700.00
55035-1	ANNUAL PHYSICALS	500.00	0.00	500.00
55040-1	WORKERS COMP	14,800.00	7,422.00	15,700.00
55050-1	PENSION CONTRIBUTIONS	26,568.00	9,800.00	26,568.00
55060-1	FICA P/R TAXES	23,000.00	11,440.00	23,000.00
55070-1	STATE DISABILITY INS	1,440.00	642.00	1,440.00
55080-1	UNEMPLOYMENT INS	3,038.00	579.00	2,000.00
55150-1	TRAVEL / EDUC EXP	\$2,500.00	1,038.00	2,500.00
55157-1	WATER MGMT PLAN	\$100.00	0.00	100.00
55163-1	PROFESS ENGINEERING	\$1,000.00	2,395.00	1,000.00
55164-1	PROFESS PENSION ADMIN	\$1,284.00	129.00	1,284.00
55180-1	DUES/ acwa awwa crwa ect	\$6,000.00	6,162.00	6,000.00
55190-1	GRANT CONSULTING EXPENSE	\$7,000.00	4,410.00	7,000.00
	CONSERVATION EXPENSE			
Fund xfer out	Overhead Cost Allocation Expe	\$68,282.00	30,709.00	67,432.00
TOTAL EXPENSES		725,157.00	381,557.88	723,545.00

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REVENUE		BUDGET	2017/2018	2018/2019
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41000-1	WATER SALES	735,331.00	429,074.00	737,506.00
44000-1	INTEREST	1,500.00	597.00	1,000.00
49000-1	MISC DISTRICT REVENUE	2,000.00	5,555.00	5,000.00
48100-1	GAIN/LOSS SALE OF ASSET	100.00	575.00	100.00
TOTAL REVENUE		738,931.00	435,801.00	743,606.00

OTHER REVENUES				
42000-1	CONNECTION FEES	7,380.00		43,780.00
48500-1	GRANTS	100.00		100.00
TOTAL OTHER REVENUES		7,480.00	0.00	43,880.00

CAPITOL EXPENDITURES		BUDGET	2017/2018	BUDGET
		2017 / 2018	50%	2018/2019
11539-1	PACE Engineering Services	\$7,000.00	6,855.00	
	INFRASTRUCTURE REPLACE	\$1,500.00	0.00	42,770.00
22110-1	METER READING TRUCK	\$6,850.00	3,420.00	2,280.00
	New Utility Equip. Trailer			12,891.00
	Filter Plant			6,000.00
TOTAL EXPENDITURES		\$15,350.00	10,275.00	63,941.00

TRANSFERS		BUDGET	2017/2018	BUDGET
		201 / 2018	50%	2018/2019
FUND TRANSFERS IN- CONTINGENCY		(\$5,904.00)		43,780.00
FUND TRANSFERS OUT- CONTINGENCY			0.00	-43,780.00
TOTALS		-5,904.00	0.00	0.00
NET SURPLUS / DEFICIT		\$0.00	43,968.12	0.00