

Mountain Gate Community Services District
2020-2021 Preliminary CSD Budget

EXPENSES		CURRENT BUDGET 2019/2020	50% Budget 2019/2020	BUDGET 2020/2021
ACCT#	DESCRIPTION			
CSD & ADMIN EXP.				
57080	OFFICE BACKUP POWER	\$100.00	0.00	1,500.00
57090	LIAB / PROP INSURANCE	\$28,000.00	6,044.00	30,000.00
57100	GEN BUILDING/GROUNDS MAINT	\$5,000.00	5,805.00	3,500.00
57110	OFFICE POWER	\$12,000.00	4,194.00	8,500.00
57120	PHONE / PAGER / FAX	\$10,800.00	7,620.00	9,500.00
57131	OFFICE EXPENSE	\$6,000.00	912.00	\$6,000.00
57132	OFFICE POSTAGE- METER	\$8,500.00	3,296.00	\$7,500.00
57133	OFFICE COPIER	\$3,700.00	2,573.00	\$3,700.00
57134	OFFICE COMPUTER EXP	\$3,000.00	3,605.00	\$3,000.00
57135	BANK FEES EXPENSE	\$500.00	105.00	\$400.00
57140	LEGAL PUBLICATION	\$500.00	188.00	\$500.00
57145	LAFCO BUDGET EXPENSE	\$2,500.00	2,796.00	\$2,800.00
57161	PROFESSIONAL ACCOUNTING	\$10,000.00	9,977.00	\$12,000.00
57162	PROFESSIONAL LEGAL	\$9,500.00	7,783.00	\$9,000.00
NEW	BOARD MEMBER EDUCATION EXP	\$1,500.00	0.00	\$1,500.00
57170	DIRECTORS COMPENSATION	\$4,000.00	1,250.00	\$4,000.00
57171	ELECTION EXPENSE	\$100.00	0.00	\$2,000.00
57172	CSDA MEMBERSHIP DUES	\$2,000.00	1,200.00	\$1,600.00
NEW	DESCRETIONARY EXPENSE	\$1,000.00	343.00	\$500.00
TOTAL EXPENSES		108,700.00	57,691.00	107,500.00
CAPITOL EXPENDITURES				
11114-1	PARKING LOT REPAIR	\$1,500.00	0%	\$1,500.00
	SOLAR PROJECT	\$1,000.00	0%	\$1,000.00
	PRE-GRANT ADA UPDRADES	\$0.00	0%	\$500.00
13180-1	Return to Reserve Acct	\$39,320.00		\$48,275.00
TOTAL EXPENDITURES		\$41,820.00	0%	\$51,275.00
REVENUES				
45000	Shasta County Tax Revenue	\$213,701.00	147,238.00	\$217,818.00
fund xfer out	Fire Budget	-\$171,881.00	-147,238.00	-\$169,543.00
fund xfer in	OVERHEAD COST ALLOCATION FIRE	\$39,475.00	19,439.00	\$42,225.00
fund xfer in	OVERHEAD COST ALLOCATION WATER	\$69,225.00	185,490.00	\$68,275.00
TOTAL REVENUE		\$150,520.00	204,929.00	\$158,775.00
BUDGET SURPLUS / DEFICIT		\$0.00	\$147,238.00	\$0.00