

Mountain Gate Community Services District  
2020/2021 Final Operating Budget

CSD Budget

<b>EXPENSES</b>		<b>BUDGET</b>	<b>NOTES</b>
<b>ACCT#</b>	<b>DESCRIPTION</b>	<b>2020/2021</b>	
<b>CSD &amp; ADMIN EXP.</b>			<b>FD/WTR %</b>
57080	OFFICE BACKUP POWER	1,500.00	50/50
57090	LIAB / PROP INSURANCE	30,000.00	50/50
57100	GEN BUILDING/GROUNDS MAINT	3,500.00	25/75
57110	OFFICE POWER	8,500.00	25/75
57120	PHONE / PAGER / FAX	9,500.00	25/75
57131	OFFICE EXPENSE	\$6,000.00	25/75
57132	OFFICE POSTAGE- METER	\$7,500.00	25/75
57133	OFFICE COPIER	\$3,700.00	25/75
57134	OFFICE COMPUTER EXP	\$3,000.00	25/75
57135	BANK FEES EXPENSE	\$400.00	25/75
57140	LEGAL PUBLICATION	\$500.00	25/75
57145	LAFCO BUDGET EXPENSE	\$2,800.00	50/50
57161	PROFESSIONAL ACCOUNTING	\$12,000.00	50/50
57162	PROFESSIONAL LEGAL	\$9,000.00	25/75
57169	DESCRETIONARY EXPENSE	\$500.00	50/50
57170	DIRECTORS COMPENSATION	\$4,000.00	50/50
57171	ELECTION EXPENSE	\$2,000.00	50/50
57172	CSDA MEMBERSHIP DUES	\$1,600.00	50/50
57173	BOARD MEMBER EDUCATION EXP	\$1,500.00	50/50

<b>TOTAL EXPENSES</b>		<b>107,500.00</b>	
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**CAPITOL EXPENDITURES**

11114-1	PARKING LOT REPAIR	\$1,500.00	50/50
	SOLAR PROJECT	\$1,000.00	50/50
	PRE-GRANT ADA UPDRADES	\$500.00	25/75
13180-1	Return to Reserve Acct	\$48,275.00	50/50
<b>TOTAL EXPENDITURES</b>		<b>\$51,275.00</b>	

**REVENUES**

45000	Shasta County Tax Revenue	\$217,818.00	
fund xfer out	Fire Budget	-\$169,543.00	
fund xfer in	OVERHEAD COST ALLOCATION FIRE	\$42,225.00	
fund xfer in	OVERHEAD COST ALLOCATION WATER	\$68,275.00	
<b>TOTAL REVENUE</b>		<b>\$158,775.00</b>	
<b>BUDGET SURPLUS / DEFICIT</b>		<b>\$0.00</b>	