

Mountain Gate Community Services District  
2018/2019 Operating Budget

Water Department

<b>EXPENSES</b>		2018/2019
ACCT#	DESCRIPTION	Budget
51011-1	BUREAU CONTRACT- WTR	25,000.00
51018-1	PG&E PUMPING	101,418.00
51024-1	FILTER PLANT UTILITIES	3,600.00
51029-1	PUMPING MAINT- BOOSTER	4,400.00
51041-1	WATER CHEMICALS	12,300.00
51042-1	F/P REPAIR / MAINT	5,400.00
51044-1	T&D MAINTENANCE	16,400.00
51060-1	WATER ANALYSIS	3,800.00
51070-1	MINOR EQUIPMENT	2,500.00
51079-1	UTILITY POWER BACKUP	400.00
51082-1	EQUIPMENT MAINTENANCE	1,500.00
51083-1	SHOP EXPENSE	2,200.00
51084-1	SAFETY EXPENSE	3,000.00
51086-1	EQUIPMENT RENTAL	2,500.00
51097-1	1981 SKIBARGE	400.00
51100-1	FUEL EXPENSE	11,730.00
51200-1	VEHICLE MAINTENANCE	5,100.00
51300-1	WATER SYSTEM FEES	3,000.00
55011-1	EMPLOYEE WAGES	275,273.00
55020-1	TEMPORARY HELP	1,000.00
55025-1	ONCALL DUTY PAY	8,400.00
55026-1	OVERTIME PAY	14,000.00
55030-1	HEALTH INSURANCE	64,700.00
55035-1	ANNUAL PHYSICALS	500.00
55040-1	WORKERS COMP	15,700.00
55050-1	PENSION CONTRIBUTIONS	26,568.00
55060-1	FICA P/R TAXES	23,000.00
55070-1	STATE DISABILITY INS	1,440.00
55080-1	UNEMPLOYMENT INS	2,000.00
55150-1	TRAVEL / EDUC EXP	2,500.00
55157-1	WATER MGMT PLAN	100.00
55163-1	PROFESS ENINERING	1,000.00
55164-1	PROFESS PENSION ADMIN	1,284.00
55180-1	DUES/ acwa awwa crwa ect	6,500.00
55190-1	GRANT CONSULTING EXPENSE	7,000.00
	CONSERVATION EXPENSE	500.00
Fund xfer out	Overhead Cost Allocation Expense	67,432.00
<b>TOTAL EXPENSES</b>		<b>723,545.00</b>

<b>REVENUE</b>		2018/2019
ACCT#	DESCRIPTION	Budget
41000-1	WATER SALES	747,756.00
44000-1	INTEREST	1,000.00
49000-1	MISC DISTRICT REVENUE	5,000.00
48100-1	GAIN/LOSS SALE OF ASSET	3,700.00
<b>TOTAL REVENUE</b>		<b>757,456.00</b>

<b>OTHER REVENUES</b>		
42000-1	CONNECTION FEES	43,780.00
48500-1	GRANTS	100.00
<b>TOTAL OTHER REVENUES</b>		<b>43,880.00</b>

<b>CAPITOL EXPENDITURES</b>		BUDGET 2018/2019
11539-1	PACE Engineering Services	
	INFRASTRUCTURE REPLACE	42,770.00
22110-1	METER READING TRUCK	2,280.00
	Replacement of U-6	13,850.00
	New Utility Equip. Trailer	12,891.00
	Filter Plant	6,000.00
<b>TOTAL EXPENDITURES</b>		<b>77,791.00</b>

<b>TRANSFERS</b>		BUDGET 2018/2019
FUND TRANSFERS IN- CONTINGENCY		43,780.00
FUND TRANSFERS OUT- CONTINGENCY		-43,780.00
TOTALS		0.00
<b>NET SURPLUS / DEFICIT</b>		<b>0.00</b>