

Mountain Gate Community Services District
2021-2022 Water Dept Operating Budget

ACCT#	EXPENSES DESCRIPTION	2021-2022 Water Budget
51011-1	BUREAU CONTRACT- WTR	17,000.00
51013-1	McCONNELL WATER	37,500.00
51018-1	PG&E PUMPING	125,000.00
51024-1	FILTER PLANT UTILITIES	3,480.00
51029-1	PUMPING MAINT- BOOSTER	3,000.00
51041-1	WATER CHEMICALS	19,200.00
51042-1	F/P REPAIR / MAINT	5,200.00
51044-1	T&D MAINTENANCE	16,500.00
51060-1	WATER ANALYSIS	6,200.00
51070-1	MINOR EQUIPMENT	3,500.00
51079-1	UTILITY POWER BACKUP	3,600.00
51082-1	EQUIPMENT MAINTENANCE	2,200.00
51083-1	SHOP EXPENSE	2,600.00
51084-1	SAFETY EXPENSE	3,200.00
51086-1	EQUIPMENT RENTAL	2,800.00
51097-1	1981 SKIBARGE	400.00
51100-1	FUEL EXPENSE	11,350.00
51200-1	VEHICLE MAINTENANCE	4,800.00
51300-1	WATER SYSTEM FEES	3,000.00
55011-1	EMPLOYEE WAGES	298,246.00
55020-1	TEMPORARY HELP	1,200.00
55025-1	ONCALL DUTY PAY	8,400.00
55026-1	OVERTIME PAY	14,000.00
55030-1	HEALTH INSURANCE	79,300.00
55035-1	ANNUAL PHYSICALS	500.00
55040-1	WORKERS COMP	18,000.00
55050-1	PENSION CONTRIBUTIONS	27,568.00
55060-1	FICA P/R TAXES	26,000.00
55070-1	STATE DISABILITY INS	1,750.00
55080-1	UNEMPLOYMENT INS	2,962.00
55150-1	TRAVEL / EDUC EXP	2,000.00
55157-1	WATER MGMT PLAN	100.00
55163-1	PROFESS ENGINEERING	2,500.00
55164-1	PROFESS PENSION ADMIN	0.00
55180-1	DUES/ acwa awwa crwa ect	11,500.00
55190-1	GRANT CONSULTING EXPENSE	500.00
55210-1	CONSERVATION EXPENSE	500.00

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	EXPENSES	2021-2022
ACCT#	DESCRIPTION	Water Budget
Fund xfer	Overhead Cost Allocation Exp	68,275.00
	TOTAL EXPENSES	833,831.00

	REVENUE	2021-2022
ACCT#	DESCRIPTION	Water Budget
41000-1	WATER SALES	775,954.00
41000-1	RECOVERY COSTS (McConnell & PGE)	48,384.00
44000-1	INTEREST	1,000.00
49000-1	MISC DISTRICT REVENUE	7,500.00
48100-1	GAIN/LOSS SALE OF ASSET	3,700.00
	TOTAL REVENUE	836,538.00

	OTHER REVENUES	
42000-1	CONNECTION FEES	14,760.00
48500-1	GRANTS- OES	100.00
	GRANTS- DWSRF	
	TOTAL OTHER REVENUES	14,860.00

	CAPITOL EXPENDITURES	
	12" Filter Plant Line	9,767.00
	Replacement of U-2	7,800.00
	DWSRF Grant Costs	
	TOTAL EXPENDITURES	17,567.00

	TRANSFERS	
	FUND TRANSFERS IN- CONTINGENCY	14,760.00
	FUND TRANSFERS OUT- CONTINGENCY	(14,760.00)
	To Reserves	
	TOTALS	
	NET SURPLUS / DEFICIT	0.00