## Mountain Gate Community Services District 2022-2023 Operating Budget

51013-1         McCONNELL WATER         \$50,000.00           51018-1         PG&E PUMPING         \$144,600.00           51024-1         FILTER PLANT UTILITIES         \$4,400.00           51029-1         PUMPING MAINT-BOOSTER         \$5,000.00           51041-1         WATER CHEMICALS         \$24,900.00           51042-1         F/P REPAIR / MAINT         \$5,000.00           51044-1         T&D MAINTENANCE         \$16,500.00           51060-1         WATER ANALYSIS         \$7,100.00           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         \$2,200.00           51084-1         SAFETY EXPENSE         \$3,200.00           51086-1         EQUIPMENT RENTAL         \$2,800.00           51097-1         1981 SKIBARGE         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1	ACCT#	EXPENSES DESCRIPTION	2022-2023
51013-1         McCONNELL WATER         \$50,000.00           51018-1         PG&E PUMPING         \$144,600.00           51024-1         FILTER PLANT UTILITIES         \$4,400.00           51029-1         PUMPING MAINT-BOOSTER         \$5,000.00           51041-1         WATER CHEMICALS         \$24,900.00           51042-1         F/P REPAIR / MAINT         \$5,000.00           51044-1         T&D MAINTENANCE         \$16,500.00           51060-1         WATER ANALYSIS         \$7,100.00           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         \$2,200.00           51084-1         SAFETY EXPENSE         \$3,200.00           51086-1         EQUIPMENT RENTAL         \$2,800.00           51097-1         1981 SKIBARGE         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1	51011-1	BUREAU CONTRACT- WTR	\$18,500.00
51018-1         PG&E PUMPING         \$144,600.00           51024-1         FILTER PLANT UTILITIES         \$4,400.00           51029-1         PUMPING MAINT- BOOSTER         \$5,000.00           51041-1         WATER CHEMICALS         \$24,900.00           51042-1         F/P REPAIR / MAINT         \$5,000.00           51044-1         T&D MAINTENANCE         \$16,500.00           51060-1         WATER ANALYSIS         \$7,100.00           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           51097-1         1981 SKIBARGE         \$8,200.00           51097-1         1981 SKIBARGE         \$8,200.00           510097-1         1981 SKIBARGE         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55021-1         EMPLOYEE WAGES         \$344,296.00           55025-1 <t< td=""><td>51013-1</td><td>McCONNELL WATER</td><td>\$50,000.00</td></t<>	51013-1	McCONNELL WATER	\$50,000.00
51024-1         FILTER PLANT UTILITIES         \$4,400.00           51029-1         PUMPING MAINT- BOOSTER         \$5,000.00           51041-1         WATER CHEMICALS         \$24,900.00           51042-1         F/P REPAIR / MAINT         \$5,000.00           51044-1         T&D MAINTENANCE         \$16,500.00           51060-1         WATER ANALYSIS         \$7,100.00           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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55021-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55030-1         HEALTH INSURANCE         \$83,900.00           55030-1	51018-1	PG&E PUMPING	\$144,600.00
51029-1         PUMPING MAINT- BOOSTER         \$5,000.00           51041-1         WATER CHEMICALS         \$24,900.00           51042-1         F/P REPAIR / MAINT         \$5,000.00           51044-1         T&D MAINTENANCE         \$16,500.00           51060-1         WATER ANALYSIS         \$7,100.00           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         \$8,200.00           5100-1         FUEL EXPENSE         \$18,650.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55035-1         ANN	51024-1	FILTER PLANT UTILITIES	\$4,400.00
51041-1         WATER CHEMICALS         \$24,900.00           51042-1         F/P REPAIR / MAINT         \$5,000.00           51044-1         T&D MAINTENANCE         \$16,500.00           51060-1         WATER ANALYSIS         \$7,100.00           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         \$8,200.00           51009-1         1981 SKIBARGE         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55030-1         HEALTH	51029-1	PUMPING MAINT- BOOSTER	\$5,000.00
51042-1         F/P REPAIR / MAINT         \$5,000.00           51044-1         T&D MAINTENANCE         \$16,500.00           51060-1         WATER ANALYSIS         \$7,100.00           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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55050-1	51041-1	WATER CHEMICALS	\$24,900.00
51060-1         WATER ANALYSIS         \$7,100.00           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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55060-1         FICA P/R TAXES         \$34,400.00           55080-1         <	51042-1	F/P REPAIR / MAINT	\$5,000.00
51060-1         WATER ANALYSIS         \$7,100.00           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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$33,900.00           55030-1         HEALTH INSURANCE         \$33,900.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55050-1         FICA P/R TAXES         \$34,400.00           55080-1         UNE	51044-1	T&D MAINTENANCE	\$16,500.00
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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55163-1	51060-1	WATER ANALYSIS	\$7,100.00
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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55163-1	51070-1	MINOR EQUIPMENT	\$3,500.00
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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55060-1         FICA P/R TAXES         \$34,400.00           55080-1         UNEMPLOYMENT INS         \$3,200.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55163-1         PROFE	51079-1	UTILITY POWER BACKUP	\$3,600.00
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         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55030-1         HEALTH INSURANCE         \$83,900.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1	51082-1	EQUIPMENT MAINTENANCE	\$2,200.00
51084-1         SAFETY EXPENSE         \$3,200.00           51086-1         EQUIPMENT RENTAL         \$2,800.00           51097-1         1981 SKIBARGE         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55157-1         WATER MGMT PLAN         \$100.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$750.00           55210-1	51083-1	SHOP EXPENSE	\$2,600.00
51086-1         EQUIPMENT RENTAL         \$2,800.00           51097-1         1981 SKIBARGE         \$8,200.00           51100-1         FUEL EXPENSE         \$18,650.00           51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55030-1         HEALTH INSURANCE         \$83,900.00           55030-1         HEALTH INSURANCE         \$83,900.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55157-1         WATER MGMT PLAN         \$100.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$500.00           55210-1         CONSERVATION EXPENSE         \$77,950.00	51084-1	SAFETY EXPENSE	\$3,200.00
51097-1       1981 SKIBARGE       \$8,200.00         51100-1       FUEL EXPENSE       \$18,650.00         51200-1       VEHICLE MAINTENANCE       \$6,400.00         51300-1       WATER SYSTEM FEES       \$4,500.00         55011-1       EMPLOYEE WAGES       \$344,296.00         55020-1       TEMPORARY HELP       \$14,040.00         55025-1       ONCALL DUTY PAY       \$8,400.00         55036-1       OVERTIME PAY       \$18,000.00         55030-1       HEALTH INSURANCE       \$83,900.00         55035-1       ANNUAL PHYSICALS       \$500.00         55040-1       WORKERS COMP       \$24,000.00         55050-1       PENSION CONTRIBUTIONS       \$27,568.00         55070-1       STATE DISABILITY INS       \$3,400.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$77,950.00	51086-1	EQUIPMENT RENTAL	\$2,800.00
51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55026-1         OVERTIME PAY         \$18,000.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55157-1         WATER MGMT PLAN         \$100.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$500.00           55210-1         CONSERVATION EXPENSE         \$750.00           Fund xfer out         Overhead Cost Allocation Exp         \$77,950.00	51097-1	1981 SKIBARGE	\$8,200.00
51200-1         VEHICLE MAINTENANCE         \$6,400.00           51300-1         WATER SYSTEM FEES         \$4,500.00           55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55026-1         OVERTIME PAY         \$18,000.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55157-1         WATER MGMT PLAN         \$100.00           55163-1         PROFESS ENGINERING         \$6,000.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$50.00           55210-1         CONSERVATION EXPENSE         \$750.00           Fund xfer out         Overhead Cost Allocation Exp         \$77,950.00	51100-1	FUEL EXPENSE	\$18,650.00
55011-1         EMPLOYEE WAGES         \$344,296.00           55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55026-1         OVERTIME PAY         \$18,000.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55157-1         WATER MGMT PLAN         \$100.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$500.00           55210-1         CONSERVATION EXPENSE         \$750.00           Fund xfer out         Overhead Cost Allocation Exp         \$77,950.00	51200-1	VEHICLE MAINTENANCE	\$6,400.00
55020-1         TEMPORARY HELP         \$14,040.00           55025-1         ONCALL DUTY PAY         \$8,400.00           55026-1         OVERTIME PAY         \$18,000.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55157-1         WATER MGMT PLAN         \$100.00           55180-1         PROFESS ENGINERING         \$6,000.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$500.00           55210-1         CONSERVATION EXPENSE         \$750.00           Fund xfer out         Overhead Cost Allocation Exp         \$77,950.00	51300-1	WATER SYSTEM FEES	\$4,500.00
55025-1       ONCALL DUTY PAY       \$8,400.00         55026-1       OVERTIME PAY       \$18,000.00         55030-1       HEALTH INSURANCE       \$83,900.00         55035-1       ANNUAL PHYSICALS       \$500.00         55040-1       WORKERS COMP       \$24,000.00         55050-1       PENSION CONTRIBUTIONS       \$27,568.00         55060-1       FICA P/R TAXES       \$34,400.00         55070-1       STATE DISABILITY INS       \$3,200.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55011-1	EMPLOYEE WAGES	\$344,296.00
55026-1         OVERTIME PAY         \$18,000.00           55030-1         HEALTH INSURANCE         \$83,900.00           55035-1         ANNUAL PHYSICALS         \$500.00           55040-1         WORKERS COMP         \$24,000.00           55050-1         PENSION CONTRIBUTIONS         \$27,568.00           55060-1         FICA P/R TAXES         \$34,400.00           55070-1         STATE DISABILITY INS         \$3,200.00           55080-1         UNEMPLOYMENT INS         \$3,600.00           55150-1         TRAVEL / EDUC EXP         \$2,600.00           55157-1         WATER MGMT PLAN         \$100.00           55163-1         PROFESS ENGINERING         \$6,000.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$500.00           55210-1         CONSERVATION EXPENSE         \$750.00           Fund xfer out         Overhead Cost Allocation Exp         \$77,950.00	55020-1	TEMPORARY HELP	\$14,040.00
55030-1       HEALTH INSURANCE       \$83,900.00         55035-1       ANNUAL PHYSICALS       \$500.00         55040-1       WORKERS COMP       \$24,000.00         55050-1       PENSION CONTRIBUTIONS       \$27,568.00         55060-1       FICA P/R TAXES       \$34,400.00         55070-1       STATE DISABILITY INS       \$3,200.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55025-1	ONCALL DUTY PAY	\$8,400.00
55035-1       ANNUAL PHYSICALS       \$500.00         55040-1       WORKERS COMP       \$24,000.00         55050-1       PENSION CONTRIBUTIONS       \$27,568.00         55060-1       FICA P/R TAXES       \$34,400.00         55070-1       STATE DISABILITY INS       \$3,200.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55026-1	OVERTIME PAY	\$18,000.00
55040-1       WORKERS COMP       \$24,000.00         55050-1       PENSION CONTRIBUTIONS       \$27,568.00         55060-1       FICA P/R TAXES       \$34,400.00         55070-1       STATE DISABILITY INS       \$3,200.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55030-1	HEALTH INSURANCE	\$83,900.00
55050-1       PENSION CONTRIBUTIONS       \$27,568.00         55060-1       FICA P/R TAXES       \$34,400.00         55070-1       STATE DISABILITY INS       \$3,200.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55035-1	ANNUAL PHYSICALS	\$500.00
55060-1       FICA P/R TAXES       \$34,400.00         55070-1       STATE DISABILITY INS       \$3,200.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55040-1	WORKERS COMP	\$24,000.00
55070-1       STATE DISABILITY INS       \$3,200.00         55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55050-1	PENSION CONTRIBUTIONS	\$27,568.00
55080-1       UNEMPLOYMENT INS       \$3,600.00         55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55060-1	FICA P/R TAXES	\$34,400.00
55150-1       TRAVEL / EDUC EXP       \$2,600.00         55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55070-1	STATE DISABILITY INS	\$3,200.00
55157-1       WATER MGMT PLAN       \$100.00         55163-1       PROFESS ENGINERING       \$6,000.00         55180-1       DUES/ acwa awwa crwa ect       \$11,246.00         55190-1       GRANT CONSULTING EXPENSE       \$500.00         55210-1       CONSERVATION EXPENSE       \$750.00         Fund xfer out       Overhead Cost Allocation Exp       \$77,950.00	55080-1	UNEMPLOYMENT INS	\$3,600.00
55163-1         PROFESS ENGINERING         \$6,000.00           55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$500.00           55210-1         CONSERVATION EXPENSE         \$750.00           Fund xfer out         Overhead Cost Allocation Exp         \$77,950.00	55150-1	TRAVEL / EDUC EXP	\$2,600.00
55180-1         DUES/ acwa awwa crwa ect         \$11,246.00           55190-1         GRANT CONSULTING EXPENSE         \$500.00           55210-1         CONSERVATION EXPENSE         \$750.00           Fund xfer out         Overhead Cost Allocation Exp         \$77,950.00	55157-1	WATER MGMT PLAN	\$100.00
55190-1 GRANT CONSULTING EXPENSE \$500.00 55210-1 CONSERVATION EXPENSE \$750.00 Fund xfer out Overhead Cost Allocation Exp \$77,950.00	55163-1	PROFESS ENGINERING	\$6,000.00
55210-1 CONSERVATION EXPENSE \$750.00 Fund xfer out Overhead Cost Allocation Exp \$77,950.00	<del></del>	DUES/ acwa awwa crwa ect	\$11,246.00
Fund xfer out Overhead Cost Allocation Exp \$77,950.00	55190-1	GRANT CONSULTING EXPENSE	\$500.00
			\$750.00
TOTAL EXPENSES \$992,700.00	Fund xfer out	Overhead Cost Allocation Exp	\$77,950.00
		TOTAL EXPENSES	\$992,700.00

## Mountain Gate Community Services District 2022-2023 Operating Budget

ACCT#	REVENUE DESCRIPTION	2022-2023
41000-1	WATER SALES	\$901,140.00
41000-1	RECOVERY COSTS (McConnell & PGE)	\$76,000.00
44000-1	INTEREST	\$1,000.00
49000-1	MISC DISTRICT REVENUE	\$6,500.00
48100-1	GAIN/LOSS SALE OF ASSET	\$2,000.00
TOTAL REVENUE		\$986,640.00

	OTHER REVENUES	2022-2023
42000-1	CONNECTION FEES	\$14,760.00
48500-1	GRANTS- OES	\$100.00
	GRANTS- DWSRF	\$0.00
TOTAL OTHER REVENUES		\$14,860.00

	CAPITOL EXPENDITURES	2022-2023
	12" Filter Plant Line	\$1,000.00
	U-2 VEHICLE PAYMENT	\$7,800.00
	DWSRF GRANT COSTS	\$0.00
TOTAL EXPENDITURES		\$8,800.00

	TRANSFERS	2022-2023
FUND TRANSFERS IN- CONTINGENCY		\$14,760.00
FUND TRANSFERS OUT- CONTINGENCY		-\$14,760.00
	TO RESERVES	
	TOTALS	
	NET SURPLUS / DEFICIT	\$0.00