

Mountain Gate Community Services District  
2025-2026 CSD Operating Budget

CSD

<b>EXPENSES</b>		<b>Budget 2025/2026</b>
ACCT#	DESCRIPTION CSD & ADMIN EXP.	
57080	OFFICE BACKUP POWER	\$1,500.00
57090	LIAB / PROP INSURANCE	\$45,000.00
57100	GEN BUILDING/GROUNDS MAINT	\$5,000.00
57110	OFFICE POWER	\$23,000.00
57120	PHONE / PAGER / FAX	\$8,500.00
57131	OFFICE EXPENSE	\$6,000.00
57132	OFFICE POSTAGE- METER	\$9,000.00
57133	OFFICE COPIER	\$4,000.00
57134	OFFICE COMPUTER EXP	\$10,000.00
57135	BANK FEES EXPENSE	\$400.00
57140	LEGAL PUBLICATION	\$500.00
57145	LAFCO BUDGET EXPENSE	\$3,400.00
57161	PROFESSIONAL ACCOUNTING	\$13,700.00
57162	PROFESSIONAL LEGAL	\$9,000.00
57169	DISCRETIONARY EXPENSE	\$500.00
57170	DIRECTORS COMPENSATION	\$4,000.00
57171	ELECTION EXPENSE	\$100.00
57172	CSDA MEMBERSHIP DUES	\$3,700.00
57173	BOARD MEMBER ED. EXPENSE	\$1,500.00
<b>TOTAL EXPENSES</b>		<b>\$148,800.00</b>
<b>CAPITOL EXPENDITURES</b>		
11114-1	PARKING LOT REPAIR	\$1,000.00
13180-1	SOLAR PROJECT	\$1,000.00
	PRE-GRANT ADA UPGRADES	\$100.00
	RETURN TO RESERVES	\$0.00
<b>TOTAL CAPITOL EXPENDITURES</b>		<b>\$2,100.00</b>
<b>REVENUES</b>		
xfers in	Fire Budget	\$55,150.00
xfers in	Water Budget	\$95,750.00
45000	Shasta County Tax Revenue	\$260,000.00
fund xfer out	Fire Budget	-\$200,979.00
<b>Total Revenues</b>		<b>\$209,921.00</b>
13180-1	Transfer to Reserve Account	-\$59,021.00
<b>BUDGET SURPLUS / DEFICIT</b>		<b>\$0.00</b>