

Mountain Gate Community Services District
2021-2022 Operating Budget

CSD Budget

EXPENSES		Fire / Water	2020-2021 CSD BUDGET	50% CSD Budget	2021-2022 CSD BUDGET	NOTES
ACCT#	DESCRIPTION	Allocation %				
CSD & ADMIN EXP.						
57080	OFFICE BACKUP POWER	50% / 50%	1,500.00	0.00	1,500.00	
57090	LIAB / PROP INSURANCE	50% / 50%	30,000.00	22,546.00	31,900.00	
57100	GEN BUILDING/GROUNDS MAINT	25% / 75%	3,500.00	6,926.00	3,500.00	
57110	OFFICE POWER	25% / 75%	8,500.00	5,086.00	8,500.00	
57120	PHONE / PAGER / FAX	25% / 75%	9,500.00	3,518.00	9,500.00	
57131	OFFICE EXPENSE	25% / 75%	6,000.00	2,783.00	6,000.00	
57132	OFFICE POSTAGE- METER	25% / 75%	7,500.00	4,230.00	7,500.00	
57133	OFFICE COPIER	25% / 75%	3,700.00	2,084.00	3,700.00	
57134	OFFICE COMPUTER EXP	25% / 75%	3,000.00	5,114.00	3,000.00	
57135	BANK FEES EXPENSE	25% / 75%	400.00	227.00	400.00	
57140	LEGAL PUBLICATION	25% / 75%	500.00	616.00	500.00	
57145	LAFCO BUDGET EXPENSE	50% / 50%	2,800.00	2,843.00	2,800.00	
57161	PROFESSIONAL ACCOUNTING	50% / 50%	12,000.00	11,511.00	12,000.00	
57162	PROFESSIONAL LEGAL	25% / 75%	9,000.00	3,532.00	9,000.00	
57169	DESCRETIONARY EXPENSE	50% / 50%	500.00	0.00	500.00	
57170	DIRECTORS COMPENSATION	50% / 50%	4,000.00	1,200.00	4,000.00	
57171	ELECTION EXPENSE	50% / 50%	2,000.00	0.00	100.00	
57172	CSDA MEMBERSHIP DUES	25% / 75%	1,600.00	1,230.00	1,600.00	
57173	BOARD MEMBER EDUCATION	50% / 50%	1,500.00	0.00	1,500.00	
TOTAL EXPENSES			107,500.00	73,446.00	107,500.00	
CAPITOL EXPENDITURES						
11114-1	PARKING LOT REPAIR	25% / 75%	1,500.00	0.00	1,500.00	
	SOLAR PROJECT	25% / 75%	1,000.00	0.00	1,000.00	
	PRE-GRANT ADA UPGRADES	25% / 75%	500.00	0.00	500.00	
13180-1	RETURN TO RESERVES	50% / 50%	48,275.00	0.00	48,275.00	
TOTAL CAPITOL EXPENDITURES			\$51,275.00	0.00	51,275.00	
REVENUES						
xfers in	Fire Budget		42,225.00	27,886.00	39,475.00	
xfers in	Water Budget		68,275.00	45,559.00	68,000.00	
45000	Shasta County Tax Revenue		217,818.00	164,691.00	215,068.00	
fund xfer out	Fire Budget		-169,543.00	-79,895.00	-169,543.00	
Total Revenues			158,775.00	158,241.00	158,241.00	
13180-1	Reserve Account					
BUDGET SURPLUS / DEFICIT			0.00	(84,795.00)	0.00	