

Mountain Gate Community Services District
2025-2026 Operating Budget

Water Department

ACCT#	EXPENSES DESCRIPTION	2025-2026
51011-1	BUREAU CONTRACT- WTR	\$27,000.00
51018-1	PG&E PUMPING	\$172,000.00
51024-1	FILTER PLANT UTILITIES	\$10,000.00
51029-1	PUMPING MAINT	\$3,500.00
51041-1	WATER CHEMICALS	\$37,000.00
51042-1	F/P REPAIR / MAINT/OFFICE	\$4,000.00
51044-1	T&D MAINTENANCE	\$16,500.00
51060-1	WATER ANALYSIS	\$7,500.00
51070-1	MINOR EQUIPMENT	\$2,000.00
51079-1	UTILITY POWER BACKUP	\$3,000.00
51082-1	EQUIPMENT MAINTENANCE	\$2,200.00
51083-1	SHOP EXPENSE	\$3,000.00
51084-1	SAFETY EXPENSE	\$3,200.00
51086-1	EQUIPMENT RENTAL	\$2,000.00
51097-1	1981 SKIBARGE	\$1,000.00
51100-1	FUEL EXPENSE	\$18,000.00
51200-1	VEHICLE MAINTENANCE	\$3,000.00
51300-1	WATER SYSTEM FEES	\$4,900.00
55011-1	EMPLOYEE WAGES	\$400,000.00
55020-1	TEMPORARY HELP	\$4,000.00
55025-1	ONCALL DUTY PAY	\$8,400.00
55026-1	OVERTIME PAY	\$18,000.00
55030-1	HEALTH INSURANCE	\$65,000.00
55035-1	ANNUAL PHYSICALS	\$500.00
55040-1	WORKERS COMP	\$24,000.00
55050-1	PENSION CONTRIBUTIONS	\$23,000.00
55060-1	FICA P/R TAXES	\$36,000.00
55070-1	STATE DISABILITY INS	\$3,000.00
55080-1	UNEMPLOYMENT INS	\$2,500.00
55150-1	TRAVEL / EDUC EXP	\$2,000.00
55157-1	WATER MGMT PLAN	\$100.00
55163-1	PROFESS ENGINERING	\$4,000.00
55180-1	DUES/ acwa awwa crwa ect	\$14,000.00
55190-1	GRANT CONSULTING EXPENSE	\$100.00
55210-1	CONSERVATION EXPENSE	\$100.00
Fund xfer out	Overhead Cost Allocation Exp	\$95,750.00
TOTAL EXPENSES		\$1,020,250.00

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ACCT#	REVENUE DESCRIPTION	2025-2026
41000-1	WATER SALES	\$1,028,121.00
44000-1	INTEREST	\$90.00
49000-1	MISC DISTRICT REVENUE	\$2,700.00
48100-1	GAIN/LOSS SALE OF ASSET	\$2,000.00
TOTAL REVENUE		\$1,032,911.00

	OTHER REVENUES	2025-2026
42000-1	CONNECTION FEES	\$14,760.00
48500-1	GRANTS- OES	\$100.00
	Emergency System Grant	\$100.00
	System Improv Grant	\$0.00
	GRANTS- DWSRF	\$0.00
TOTAL OTHER REVENUES		\$14,960.00

	CAPITOL EXPENDITURES	2025-2026
	12" Filter Plant Line	\$1,000.00
	Replace CUSI Billing Server	\$18,500.00
	Emergency Supply Improvement Project	\$100.00
	System Improvement Project	\$100.00
	Watershed Sanitary Survey	\$7,921.00
	DWSRF Grant Costs	\$0.00
TOTAL EXPENDITURES		\$27,621.00

	TRANSFERS	2025-2026
FUND TRANSFERS IN- CONTINGENCY		\$14,760.00
FUND TRANSFERS OUT- CONTINGENCY		-\$14,760.00
	FROM RESERVES	
TOTALS		
NET SURPLUS / DEFICIT		\$0.00