

Mountain Gate Community Services District
2020-2021 Preliminary Water Department Budget

EXPENSES		BUDGET	2019/2020	2020/2021
ACCT#	DESCRIPTION	2019 / 2020	50% Budget	Budget
51011-1	BUREAU CONTRACT- WTR	33,000.00	15,059.00	22,100.00
51018-1	PG&E PUMPING	105,000.00	55,088.00	115,000.00
51024-1	FILTER PLANT UTILITIES	3,700.00	1,190.00	2,900.00
51029-1	PUMPING MAINT- BOOSTER	4,600.00	3,599.00	3,000.00
51041-1	WATER CHEMICALS	14,200.00	13,382.00	16,000.00
51042-1	F/P REPAIR / MAINT	6,600.00	81.00	5,200.00
51044-1	T&D MAINTENANCE	16,900.00	17,858.00	16,500.00
51060-1	WATER ANALYSIS	4,500.00	3,356.00	6,200.00
51070-1	MINOR EQUIPMENT	2,800.00	3,073.00	3,500.00
51079-1	UTILITY POWER BACKUP	600.00	28,572.00	3,600.00
51082-1	EQUIPMENT MAINTENANCE	1,700.00	454.00	2,200.00
51083-1	SHOP EXPENSE	2,600.00	3,496.00	2,600.00
51084-1	SAFETY EXPENSE	3,200.00	1,836.00	3,200.00
51086-1	EQUIPMENT RENTAL	2,800.00	1,220.00	2,800.00
51097-1	1981 SKIBARGE	400.00	127.00	400.00
51100-1	FUEL EXPENSE	12,350.00	10,885.00	11,350.00
51200-1	VEHICLE MAINTENANCE	4,800.00	6,008.00	4,800.00
51300-1	WATER SYSTEM FEES	3,000.00	1,264.00	3,000.00
55011-1	EMPLOYEE WAGES	282,981.00	132,114.00	287,509.00
55020-1	TEMPORARY HELP	1,200.00	0.00	1,200.00
55025-1	ONCALL DUTY PAY	8,400.00	4,204.00	8,400.00
55026-1	OVERTIME PAY	14,000.00	24,418.00	14,000.00
55030-1	HEALTH INSURANCE	66,641.00	33,631.00	68,400.00
55035-1	ANNUAL PHYSICALS	500.00	304.00	500.00
55040-1	WORKERS COMP	15,700.00	9,364.00	18,000.00
55050-1	PENSION CONTRIBUTIONS	27,568.00	13,432.00	27,568.00
55060-1	FICA P/R TAXES	25,000.00	13,404.00	26,000.00
55070-1	STATE DISABILITY INS	1,615.00	827.00	1,750.00
55080-1	UNEMPLOYMENT INS	2,268.00	616.00	2,962.00
55150-1	TRAVEL / EDUC EXP	\$2,500.00	740.00	2,000.00
55157-1	WATER MGMT PLAN	\$100.00	0.00	100.00
55163-1	PROFESS ENGINEERING	\$1,000.00	4,384.00	2,500.00
55164-1	PROFESS PENSION ADMIN	\$1,284.00	0.00	0.00
55180-1	DUES/ acwa awwa crwa ect	\$6,800.00	8,813.00	8,900.00
55190-1	GRANT CONSULTING EXPENSE	\$7,000.00	0.00	500.00
	CONSERVATION EXPENSE	\$500.00	190.00	500.00
Fund xfer out	Overhead Cost Allocation Expense	\$69,225.00	38,252.00	68,275.00
TOTAL EXPENSES		757,032.00	451,241.00	763,414.00

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REVENUE		BUDGET	2019/2020	2020/2021
ACCT#	DESCRIPTION	2019 / 2020	50% Budget	Budget
41000-1	WATER SALES	783,648.00	440,762.00	775,954.00
44000-1	INTEREST	1,000.00	712.00	1,000.00
49000-1	MISC DISTRICT REVENUE	5,000.00	9,618.00	7,500.00
48100-1	GAIN/LOSS SALE OF ASSET	3,700.00		3,700.00
TOTAL REVENUE		793,348.00	451,092.00	788,154.00

OTHER REVENUES		BUDGET	2019/2020	BUDGET
ACCT#	DESCRIPTION	2019 / 2020	50% Budget	Budget
42000-1	CONNECTION FEES	21,000.00	7,380.00	14,760.00
48500-1	GRANTS	100.00		100.00
TOTAL OTHER REVENUES		21,100.00	7,380.00	14,860.00

CAPITOL EXPENDITURES		BUDGET	2019/2020	BUDGET
ACCT#	DESCRIPTION	2019 / 2020	50%	2020/2021
	Replacement U-6	\$13,270.00	0.00	0.00
	INFRASTRUCTURE REPLACE	\$20,000.00	419.00	15,000.00
22110-1				
	Replacement U-2			7,800.00
	Replacement U-1			7,900.00
	Filter Plant Seal			8,900.00
	Generator	\$12,146.00	9,677.00	0.00
	Billing Software UMS	\$12,000.00	5,632.00	0.00
TOTAL EXPEN	Grants- DWSRF		52,768.00	0.00
		\$57,416.00	68,496.00	39,600.00

FUND TRANSFERS		BUDGET	2019/2020	BUDGET
ACCT#	DESCRIPTION	2019 / 2020	50%	2020/2021
	FUND TRANSFERS OUT- CONTINGENCY	\$21,000.00		14,760.00
		-\$21,000.00	0.00	-14,760.00
TOTALS		0.00	0.00	0.00
NET SURPLUS / DEFICIT		\$0.00	-61,265.00	0.00