

Mountain Gate Community Services District
2019-2020 Preliminary Water Department Budget

Adopted 4.10.2019

EXPENSES		BUDGET	2018/2019	2019/2020
ACCT#	DESCRIPTION	2018 / 2019	50% Budget	Budget
51011-1	BUREAU CONTRACT- WTR	25,000.00	15,363.00	33,000.00
51018-1	PG&E PUMPING	101,418.00	59,441.00	105,000.00
51024-1	FILTER PLANT UTILITIES	3,600.00	1,791.00	3,700.00
51029-1	PUMPING MAINT- BOOSTER	4,400.00	13,365.00	4,600.00
51041-1	WATER CHEMICALS	12,300.00	7,081.00	14,200.00
51042-1	F/P REPAIR / MAINT	5,400.00	2,843.00	6,600.00
51044-1	T&D MAINTENANCE	16,400.00	14,211.00	16,900.00
51060-1	WATER ANALYSIS	3,800.00	1,260.00	4,500.00
51070-1	MINOR EQUIPMENT	2,500.00	3,533.00	2,800.00
51079-1	UTILITY POWER BACKUP	400.00		600.00
51082-1	EQUIPMENT MAINTENANCE	1,500.00	808.00	1,700.00
51083-1	SHOP EXPENSE	2,200.00	2,405.00	2,600.00
51084-1	SAFETY EXPENSE	3,000.00	1,638.00	3,200.00
51086-1	EQUIPMENT RENTAL	2,500.00	750.00	2,800.00
51097-1	1981 SKIBARGE	400.00		400.00
51100-1	FUEL EXPENSE	11,730.00	10,394.00	12,350.00
51200-1	VEHICLE MAINTENANCE	5,100.00	6,736.00	4,800.00
51300-1	WATER SYSTEM FEES	3,000.00	2,457.00	3,000.00
55011-1	EMPLOYEE WAGES	275,273.00	128,558.00	282,981.00
55020-1	TEMPORARY HELP	1,000.00		1,200.00
55025-1	ONCALL DUTY PAY	8,400.00	4,090.00	8,400.00
55026-1	OVERTIME PAY	14,000.00	13,522.00	14,000.00
55030-1	HEALTH INSURANCE	64,700.00	32,161.00	66,641.00
55035-1	ANNUAL PHYSICALS	500.00		500.00
55040-1	WORKERS COMP	15,700.00	7,470.00	15,700.00
55050-1	PENSION CONTRIBUTIONS	26,568.00	6,896.00	27,568.00
55060-1	FICA P/R TAXES	23,000.00	12,330.00	25,000.00
55070-1	STATE DISABILITY INS	1,440.00	734.00	1,615.00
55080-1	UNEMPLOYMENT INS	2,000.00	574.00	2,268.00
55150-1	TRAVEL / EDUC EXP	\$2,500.00	684.00	2,500.00
55157-1	WATER MGMT PLAN	\$100.00		100.00
55163-1	PROFESS ENGINEERING	\$1,000.00	1,322.00	1,000.00
55164-1	PROFESS PENSION ADMIN	\$1,284.00		1,284.00
55180-1	DUES/ acwa awwa crwa ect	\$6,500.00	6,641.00	6,800.00
55190-1	GRANT CONSULTING EXPENSE	\$7,000.00	3,000.00	7,000.00
	CONSERVATION EXPENSE	\$500.00	338.00	500.00
Fund xfer out	Overhead Cost Allocation Expe	\$67,432.00	36,167.00	69,225.00
TOTAL EXPENSES		723,545.00	398,563.00	757,032.00

REVENUE		BUDGET	2018/2019	2019/2020
ACCT#	DESCRIPTION	2018 / 2019	50% Budget	Budget
41000-1	WATER SALES	747,756.00	441,216.00	783,648.00
44000-1	INTEREST	1,000.00	656.00	1,000.00
49000-1	MISC DISTRICT REVENUE	5,000.00	8,623.00	5,000.00
48100-1	GAIN/LOSS SALE OF ASSET	3,700.00		3,700.00
TOTAL REVENUE		757,456.00	450,495.00	793,348.00

OTHER REVENUES				
42000-1	CONNECTION FEES	43,780.00		21,000.00
48500-1	GRANTS	100.00	90,376.00	100.00
TOTAL OTHER REVENUES		43,880.00	90,376.00	21,100.00

CAPITOL EXPENDITURES		BUDGET	2018/2019	BUDGET
		2018 / 2019	50%	2019/2020
	Replacement U-6	\$13,850.00		13,270.00
	INFRASTRUCTURE REPLACE	\$42,770.00	12,974.00	20,000.00
22110-1	METER READING TRUCK	\$2,280.00	1,656.00	
	New Utility Equip. Trailer	\$12,891.00		
	Filter Plant	\$6,000.00		
	Generator			12,146.00
	Billing Software UMS			12,000.00
	OES		91,661.00	
TOTAL EXPENDITURES		\$77,791.00	106,291.00	57,416.00

TRANSFERS		BUDGET	2018/2019	BUDGET
		2018 / 2019	50%	2019/2020
	FUND TRANSFERS IN- CONTINGENCY	\$43,780.00		21,000.00
	FUND TRANSFERS OUT- CONTINGENCY	-\$43,780.00	0.00	-21,000.00
	TOTALS	0.00	0.00	0.00
	NET SURPLUS / DEFICIT	\$0.00	36,017.00	0.00