

Mountain Gate Community Services District
2018/2019 Operating Budget

CSD Budget

EXPENSES		BUDGET
ACCT#	DESCRIPTION	2018/2019
CSD & ADMIN EXP.		
57080	OFFICE BACKUP POWER	100.00
57090	LIAB / PROP INSURANCE	28,000.00
57100	GEN BUILDING/GROUNDS MAINT	5,000.00
57110	OFFICE POWER	11,000.00
57120	PHONE / PAGER / FAX	10,300.00
57131	OFFICE EXPENSE	\$6,000.00
57132	OFFICE POSTAGE- METER	\$8,000.00
57133	OFFICE COPIER	\$3,500.00
57134	OFFICE COMPUTER EXP	\$2,700.00
57135	BANK FEES EXPENSE	\$500.00
57140	LEGAL PUBLICATION	\$500.00
57145	LAFCO BUDGET EXPENSE	\$2,500.00
57161	PROFESSIONAL ACCOUNTING	\$10,000.00
57162	PROFESSIONAL LEGAL	\$7,610.00
NEW	BOARD MEMBER EDUCATION EXP	\$1,500.00
57170	DIRECTORS COMPENSATION	\$4,000.00
57171	ELECTION EXPENSE	\$1,800.00
57172	CSDA MEMBERSHIP DUES	\$2,000.00
NEW	DESCRETIONARY EXPENSE	\$1,000.00
TOTAL EXPENSES		106,010.00

CAPITOL EXPENDITURES

11114-1	PARKING LOT REPAIR 25/75	\$300.00
	SOLAR PROJECT	\$1,000.00
	PRE-GRANT ADA UPDRADES	\$0.00
13180-1	Reserve Account 66/34	\$56,270.00
TOTAL EXPENDITURES		\$57,570.00

REVENUES

45000	Shasta County Tax Revenue	\$213,701.00
fund xfer out	Fire Budget	-\$157,431.00
fund xfer in	OVERHEAD COST ALLOCATION FIRE	\$39,878.00
fund xfer in	OVERHEAD COST ALLOCATION WATER	\$67,432.00
TOTAL REVENUE		\$163,580.00
BUDGET SURPLUS / DEFICIT		\$0.00