

Mountain Gate Community Services District
2019-2020 Preliminary CSD Budget

Adopted 4.10.2019

EXPENSES		CURRENT BUDGET	50% Budget	BUDGET
ACCT#	DESCRIPTION	2018/2019	2018/2019	2019/2020
CSD & ADMIN EXP.				
57080	OFFICE BACKUP POWER	\$100.00	0.00	100.00
57090	LIAB / PROP INSURANCE	\$28,000.00	13,366.00	28,000.00
57100	GEN BUILDING/GROUNDS MAINT	\$5,000.00	3,494.00	5,000.00
57110	OFFICE POWER	\$11,000.00	5,505.00	12,000.00
57120	PHONE / PAGER / FAX	\$10,300.00	5,306.00	10,800.00
57131	OFFICE EXPENSE	\$6,000.00	1,628.00	\$6,000.00
57132	OFFICE POSTAGE- METER	\$8,000.00	4,453.00	\$8,500.00
57133	OFFICE COPIER	\$3,500.00	1,763.00	\$3,700.00
57134	OFFICE COMPUTER EXP	\$2,700.00	3,098.00	\$3,000.00
57135	BANK FEES EXPENSE	\$500.00	69.00	\$500.00
57140	LEGAL PUBLICATION	\$500.00	0.00	\$500.00
57145	LAFCO BUDGET EXPENSE	\$2,500.00	2,112.00	\$2,500.00
57161	PROFESSIONAL ACCOUNTING	\$10,000.00	9,400.00	\$10,000.00
57162	PROFESSIONAL LEGAL	\$7,610.00	4,102.00	\$9,500.00
NEW	BOARD MEMBER EDUCATION EXP	\$1,500.00		\$1,500.00
57170	DIRECTORS COMPENSATION	\$4,000.00	1,500.00	\$4,000.00
57171	ELECTION EXPENSE	\$1,800.00	0.00	\$100.00
57172	CSDA MEMBERSHIP DUES	\$2,000.00	1,143.00	\$2,000.00
NEW	DESCRETIONARY EXPENSE	\$1,000.00	78.00	\$1,000.00
TOTAL EXPENSES		106,010.00	57,017.00	108,700.00
CAPITOL EXPENDITURES				
11114-1	PARKING LOT REPAIR 25/75	\$300.00	0%	\$1,500.00
	SOLAR PROJECT	\$1,000.00	0%	\$1,000.00
	PRE-GRANT ADA UPDRADES	\$0.00	0%	
13180-1	Reserve Account 66/34	\$56,270.00		\$39,320.00
TOTAL EXPENDITURES		\$57,570.00	0%	\$41,820.00
REVENUES				
45000	Shasta County Tax Revenue	\$213,701.00	135,098.00	\$213,701.00
fund xfer out	Fire Budget	-\$157,431.00	-93,153.00	-\$171,881.00
fund xfer in	OVERHEAD COST ALLOCATION FIRE	\$38,802.00	20,847.00	\$39,475.00
fund xfer in	OVERHEAD COST ALLOCATION WATER	\$68,508.00	47,368.00	\$69,225.00
TOTAL REVENUE		\$163,580.00	110,160.00	\$150,520.00
BUDGET SURPLUS / DEFICIT		\$0.00	\$53,143.00	\$0.00