

Mountain Gate Community Services District
2023-2024 CSD Operating Budget

EXPENSES		Budget 2023/2024
ACCT#	DESCRIPTION CSD & ADMIN EXP.	
57080	OFFICE BACKUP POWER	\$1,500.00
57090	LIAB / PROP INSURANCE	\$35,000.00
57100	GEN BUILDING/GROUNDS MAINT	\$4,500.00
57110	OFFICE POWER	\$18,000.00
57120	PHONE / PAGER / FAX	\$7,000.00
57131	OFFICE EXPENSE	\$8,000.00
57132	OFFICE POSTAGE- METER	\$8,400.00
57133	OFFICE COPIER	\$5,500.00
57134	OFFICE COMPUTER EXP	\$9,000.00
57135	BANK FEES EXPENSE	\$400.00
57140	LEGAL PUBLICATION	\$500.00
57145	LAFCO BUDGET EXPENSE	\$2,800.00
57161	PROFESSIONAL ACCOUNTING	\$13,700.00
57162	PROFESSIONAL LEGAL	\$10,500.00
57169	DISCRETIONARY EXPENSE	\$500.00
57170	DIRECTORS COMPENSATION	\$4,000.00
57171	ELECTION EXPENSE	\$100.00
57172	CSDA MEMBERSHIP DUES	\$1,800.00
57173	BOARD MEMBER ED. EXPENSE	\$1,500.00
TOTAL EXPENSES		\$132,700.00
CAPITOL EXPENDITURES		
11114-1	PARKING LOT REPAIR	\$2,500.00
13180-1	SOLAR PROJECT	\$1,000.00
	PRE-GRANT ADA UPGRADES	\$500.00
	RETURN TO RESERVES	
TOTAL CAPITOL EXPENDITURES		\$4,000.00
REVENUES		
xfers in	Fire Budget	\$48,950.00
xfers in	Water Budget	\$87,750.00
45000	Shasta County Tax Revenue	\$250,000.00
fund xfer out	Fire Budget	-\$185,000.00
Total Revenues		\$201,700.00
13180-1	Transfer to Reserve Account	-\$65,000.00
BUDGET SURPLUS / DEFICIT		\$0.00