

Newberry Community Service District
 FY 2019/20
 Budget Summary

1000.0 ADMINISTRATION	Budgeted	Spent	Balance
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$8,000.00	\$8,938.00	-\$938.00
1004.0 Bank Fees	\$200.00	\$214.85	-\$14.85
1005.0 Director Stipends	\$4,000.00	\$3,200.00	\$800.00
1006.0 Education			
1006.1 Education, Tuition	\$2,500.00	\$55.00	\$2,445.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$2,000.00	\$0.00	\$2,000.00
1006.4 Education, Mileage	\$800.00	\$0.00	\$800.00
Education Sub-Total	\$5,500.00	\$55.00	\$5,445.00
1007.0 Election Expenses	\$0.00	\$0.00	\$0.00
1008.0 LAFCO	\$700.00	\$355.32	\$344.68
1009.0 Legal Expenses	\$4,000.00	\$5,307.24	-\$1,307.24
1009.1 Legal Expenses-Solar Project		\$39,530.38	-\$36,026.13
Legal Expenses Subtotal		\$44,837.62	
1010.0 Office Expenses			
1010.1 Office Supplies	\$1,500.00	\$430.41	\$1,069.59
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$1,304.23	\$95.77
1010.3 Office Equipment, Purchases	\$500.00	\$1,000.40	-\$500.40
1010.4 Postage/Shipping	\$500.00	\$269.98	\$230.02
1010.5 Office Telephone	\$400.00	\$294.92	\$105.08
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$3,955.94	\$44.06
1010.7 Office Internet	\$1,300.00	\$1,475.25	-\$175.25
Office Expenses Sub-Total	\$9,600.00	\$8,731.13	\$868.87
1012.0 Administrative Personnel Expenses			
1012.1 Salary, Board Secretary	\$2,000.00	\$1,827.10	\$172.90
1012.2 Salary, General Manager	\$12,000.00	\$10,933.43	\$1,066.57
1012.3 Salary, Office Assistant	\$8,000.00	\$7,962.50	\$37.50
1012.4 Salary, Treasurer	\$4,800.00	\$5,104.19	-\$304.19
1012.5 Payroll Tax Payment	\$6,000.00	\$10,801.99	-\$4,801.99
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$8,000.00	\$9,880.00	-\$1,880.00
1012.9 Staff Mileage	\$300.00	\$100.58	\$199.42
Admin Personnel Expenses Sub-Total	\$41,200.00	\$46,609.79	-\$5,409.79
1013.0 SDRMA Insurance, Liability/Bonding	\$4,000.00	\$7,062.13	-\$3,062.13
Administrative Total	\$77,500.00	\$120,003.84	-\$42,503.84

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2000.0 PARK & RECREATION	Budgeted	Spent	Balance
2001.0 Community Events			
2001.1 Community Events, Advertising	\$300.00	\$0.00	\$300.00
2001.2 Community Events, Expenses	\$12,000.00	\$11,080.08	\$919.92
Community Events Sub-Total	\$12,300.00	\$11,080.08	\$1,219.92
2002.0 Community Center Expenses			\$0.00
2002.1 Consumable Supplies	\$400.00	\$327.79	\$72.21
2002.2 CSD Electric	\$4,000.00	\$3,312.86	\$687.14
2002.3 CSD Propane	\$2,000.00	\$936.38	\$1,063.62
2002.4 Contract Labor, Cleaning	\$4,200.00	\$3,600.00	\$600.00
2002.5 Health Permits	\$1,200.00	\$1,252.84	-\$52.84
2002.6 CSD Building, Maint/Repair	\$15,300.00	\$6,264.64	\$9,035.36
2002.7 Pest Control	\$600.00	\$600.00	\$0.00
Community Center Sub-Total	\$27,700.00	\$16,294.51	\$11,405.49
2003.0 Grounds Expenses			
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,975.00	-\$175.00
2003.2 Disposal Services	\$2,500.00	\$1,922.85	\$577.15
2003.3 Maint/Repair, Equipment	\$1,800.00	\$20.35	\$1,779.65
2003.4 Maint/Repair, Grounds	\$5,000.00	\$2,464.90	\$2,535.10
2003.5 Maint/Repair, Well	\$2,000.00	\$0.00	\$2,000.00
2003.6 Mojave Water Agency Fees	\$200.00	\$67.35	\$132.65
2003.7 Park, Capital Improvements	\$45,000.00	\$0.00	\$45,000.00
2003.8 Park, Electric	\$1,800.00	\$2,362.71	-\$562.71
2003.9 Water Testing	\$500.00	\$215.00	\$285.00
Grounds Expenses Sub-Total	\$63,600.00	\$12,028.16	\$51,571.84
TOTAL	\$103,600.00	\$39,402.75	\$64,197.25

3000.0 STREET LIGHTS	Budgeted	Spent	Balance
3001.0 Street Lights	\$8,000.00	\$4,972.00	\$3,028.00

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4000.0 FIRE DEPARTMENT	Budgeted	Spent	Balance
4001.0 Apparatus Lease/Purchase	\$0.00	\$0.00	\$0.00
4002.0 Capital Improvements			\$0.00
4002.1 Station	\$10,000.00	\$904.97	\$9,095.03
4002.2 Equipment	\$0.00	\$0.00	\$0.00
Capital Improvements Sub-Total	\$10,000.00	\$904.97	\$9,095.03
4003.0 Equipment Expense, Vehicle			
4003.1 Equip Exp, Vehicle, Fuel	\$7,000.00	\$6,546.24	\$453.76
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$7,452.66	\$2,547.34
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$7,727.17	-\$727.17
Equipment Expense Sub-Total	\$24,000.00	\$21,726.07	\$2,273.93
4004.0 Equip Exp, Non-Vehicle			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$12,000.00	\$25,673.52	-\$13,673.52
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$4,393.16	-\$393.16
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$1,658.45	\$841.55
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$217.88	\$82.12
Equipment Exp, N-V Sub-Total	\$18,800.00	\$31,943.01	-\$13,143.01
4005.0 Dispatching Expense			
4005.1 Equipment Purchase	\$8,000.00	\$2,900.00	\$5,100.00
4005.2 Equipment Maint/Repair	\$2,000.00	\$868.26	\$1,131.74
4005.3 Cal Fire Dispatching	\$7,500.00	\$7,668.49	-\$168.49
Dispatching Expense Sub-Total	\$17,500.00	\$11,436.75	\$6,063.25
4006.0 Station Expenses			
4006.1 Internet/Phone Service	\$2,000.00	\$3,193.83	-\$1,193.83
4006.2 Station, Maint/Repair	\$3,000.00	\$3,733.70	-\$733.70
4006.3 Office Supplies	\$1,200.00	\$1,155.95	\$44.05
4006.4 Pest Control	\$600.00	\$600.00	\$0.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$2,661.79	\$338.21
4006.6 Station, Electric	\$3,000.00	\$2,688.55	\$311.45
4006.7 Drinking Water	\$500.00	\$309.83	\$190.17
4006.8 Trash Service	\$600.00	\$532.80	\$67.20
Station Expenses Sub-Total	\$13,900.00	\$14,876.45	-\$976.45
4007.0 Firefighter Personnel Expenses			
4007.1 Fire Department Office Administrator	\$9,000.00	\$7,607.25	\$1,392.75
4007.4 Firefighter Appreciation	\$4,000.00	\$2,056.05	\$1,943.95
4007.5 Firefighter Callout Stipend	\$8,500.00	\$8,750.00	-\$250.00
4007.6 Training Exp, Certification/Books/Tuition	\$7,500.00	\$2,993.20	\$4,506.80
4007.8 Dept of Justice, Live Scan	\$500.00	\$57.00	\$443.00
4007.10 Uniform Expense	\$500.00	\$411.26	\$88.74
Unreconciled Expenses		\$0.00	
Personnel Sub-Total	\$30,000.00	\$21,874.76	\$8,125.24
4008.0 Public Relations			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
Public Relations Sub-Total	\$200.00	\$0.00	\$200.00
4009.0 Grant Expenses			
4009.1 Grant Expenses, Admin	\$500.00	\$199.00	\$301.00
4009.2 Grant Expense, Purchases	\$0.00	\$0.00	\$0.00
Grant Expenses Sub-Total	\$500.00	\$199.00	\$301.00
4010.0 Explorer's Expenses			
4010.1 Explorer's Expenses Admin	\$1,000.00	\$865.30	\$134.70
Explorer's Expenses Sub-Total	\$1,000.00	\$865.30	\$134.70
TOTAL	\$115,900.00	\$103,826.31	\$12,073.69

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5000.0 INCOME	Budgeted	Balance
5001.0 Interest		
5001.1 Checking Interest	\$400.00	\$242.98
5001.2 CD Interest	\$500.00	\$493.16
5001.3 Savings Interest	\$40.00	\$907.68
Interest Total	\$940.00	\$1,643.82
5002.0 Rental Income		
5002.1 Building Rental	\$500.00	\$335.00
5002.2 Equipment Rental	\$0.00	\$100.00
Rental Income Total	\$500.00	\$435.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits	\$2,400.00	\$1,485.00
5003.2 FD, Response Charges	\$300.00	\$5.00
5003.3 FD, Grant Income	\$14,000.00	\$12,321.00
5003.4 FD, Donations	\$0.00	\$0.00
5003.5 FD, Reserve Transfer	\$10,000.00	\$0.00
Fire Department Income Total	\$26,700.00	\$13,811.00
5004.0 Other Income		
5004.2 Purchase Card Rebate	\$340.00	\$580.80
5004.3 Copies	\$20.00	\$65.40
5004.4 Fireworks Donations	\$5,000.00	\$9,087.00
5004.5 Misc. Income	\$0.00	\$825.00
5004.6 Reserve Transfer	\$45,000.00	\$0.00
Other Income Total	\$50,360.00	\$10,558.20
5005.0 San Bernardino County Tax Share	\$225,000.00	\$230,943.44
TOTAL	\$303,500.00	\$257,391.46

85% to Anticipated Income

EXPENSE TOTALS	Budgeted	Spent	Balance
1000.0 Administration	\$77,500.00	\$120,003.84	-\$42,503.84
2000.0 Park and Recreation	\$103,600.00	\$39,402.75	\$64,197.25
3000.0 Street Lights	\$6,500.00	\$4,972.00	\$1,528.00
4000.0 Fire Department	\$115,900.00	\$103,826.31	\$12,073.69
TOTAL	\$303,500.00	\$268,204.90	\$35,295.10

88% Budget Spent

CASH ACCOUNT BALANCES (as of 6/30/2020)

116. CD Account	\$139,539.86
117. Savings Account	\$197,849.82
118. FD Reserve	\$34,004.35
120. Checking Account	\$278,917.86
Total Cash Balance	\$650,311.89