

Newberry Community Service District  
 FY 2020/21  
 Budget Summary 08/21/2020

<b>1000.0 ADMINISTRATION</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
1001.0 Advertising	\$300.00	\$0.00	\$300.00
1003.0 Auditor	\$10,000.00	\$0.00	\$10,000.00
1004.0 Bank Fees	\$200.00	\$4.00	\$196.00
1005.0 Director Stipends	\$4,000.00	\$750.00	\$3,250.00
<b>1006.0 Education</b>			
1006.1 Education, Tuition	\$1,000.00	\$0.00	\$1,000.00
1006.2 Education, Books	\$200.00	\$0.00	\$200.00
1006.3 Education, Lodging	\$600.00	\$0.00	\$600.00
1006.4 Education, Mileage	\$300.00	\$0.00	\$300.00
<b>Education Sub-Total</b>	\$2,100.00	\$0.00	\$2,100.00
<b>1007.0 Election Expenses</b>	\$2,500.00	\$0.00	\$2,500.00
<b>1008.0 LAFCO</b>	\$700.00	\$365.96	\$334.04
<b>1009.0 Legal Expenses</b>	\$15,000.00	\$250.00	\$10,362.97
1009.1 Legal Expenses-Solar Project		\$4,387.03	
<b>Legal Expenses Subtotal</b>		\$4,637.03	\$10,362.97
<b>1010.0 Office Expenses</b>			
1010.1 Office Supplies	\$1,500.00	\$63.62	\$1,436.38
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$156.98	\$1,243.02
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	\$500.00
1010.4 Postage/Shipping	\$500.00	\$59.00	\$441.00
1010.5 Office Telephone	\$400.00	\$23.16	\$376.84
1010.6 Subscriptions/Membership Fees	\$4,000.00	\$368.87	\$3,631.13
1010.7 Office Internet	\$1,500.00	\$328.81	\$1,171.19
<b>Office Expenses Sub-Total</b>	\$9,800.00	\$1,000.44	\$8,799.56
<b>1012.0 Administrative Personnel Expenses</b>			
1012.1 Salary, Board Secretary	\$2,000.00	\$374.94	\$1,625.06
1012.2 Salary, General Manager	\$12,000.00	\$1,874.64	\$10,125.36
1012.3 Salary, Office Assistant	\$8,500.00	\$1,365.00	\$7,135.00
1012.4 Salary, Treasurer	\$4,500.00	\$875.00	\$3,625.00
1012.5 Payroll Tax Payment	\$7,000.00	\$150.10	\$6,849.90
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$100.00
1012.8 Workers Comp Insurance	\$8,000.00	\$2,189.00	\$5,811.00
1012.9 Staff Mileage	\$300.00	\$0.00	\$300.00
<b>Admin Personnel Expenses Sub-Total</b>	\$42,400.00	\$6,828.68	\$35,571.32
<b>1013.0 SDRMA Insurance, Liability/Bonding</b>	\$4,000.00	\$0.00	\$4,000.00
<b>Administrative Total</b>	\$91,000.00	\$13,586.11	\$77,413.89

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<b>2000.0 PARK &amp; RECREATION</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>2001.0 Community Events</b>			
2001.1 Community Events, Advertising	\$300.00	\$0.00	\$300.00
2001.2 Community Events, Expenses	\$12,000.00	\$0.00	\$12,000.00
<b>Community Events Sub-Total</b>	\$12,300.00	\$0.00	\$12,300.00
<b>2002.0 Community Center Expenses</b>			\$0.00
2002.1 Consumable Supplies	\$400.00	\$0.00	\$400.00
2002.2 CSD Electric	\$4,000.00	\$676.81	\$3,323.19
2002.3 CSD Propane	\$2,000.00	\$0.00	\$2,000.00
2002.4 Contract Labor, Cleaning	\$4,200.00	\$600.00	\$3,600.00
2002.5 Health Permits	\$1,400.00	\$880.00	\$520.00
2002.6 CSD Building, Maint/Repair	\$12,000.00	\$875.00	\$11,125.00
2002.7 Pest Control	\$600.00	\$100.00	\$500.00
<b>Community Center Sub-Total</b>	\$24,600.00	\$3,131.81	\$21,468.19
<b>2003.0 Grounds Expenses</b>			
2003.1 Contract Labor, Landscaping	\$5,500.00	\$850.00	\$4,650.00
2003.2 Disposal Services	\$2,300.00	\$325.24	\$1,974.76
2003.3 Maint/Repair, Equipment	\$1,800.00	\$60.00	\$1,740.00
2003.4 Maint/Repair, Grounds	\$5,000.00	\$185.72	\$4,814.28
2003.5 Maint/Repair, Well	\$2,000.00	\$0.00	\$2,000.00
2003.6 Mojave Water Agency Fees	\$200.00	\$0.00	\$200.00
2003.7 Park, Capital Improvements	\$45,000.00	\$0.00	\$45,000.00
2003.8 Park, Electric	\$1,800.00	\$55.51	\$1,744.49
2003.9 Water Testing	\$500.00	\$0.00	\$500.00
<b>Grounds Expenses Sub-Total</b>	\$64,100.00	\$1,476.47	\$62,623.53
<b>TOTAL</b>	\$101,000.00	\$4,608.28	\$96,391.72

<b>3000.0 STREET LIGHTS</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>3001.0 Street Lights</b>	\$6,500.00	\$441.44	\$6,058.56

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<b>4000.0 FIRE DEPARTMENT</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
<b>4001.0 Apparatus Lease/Purchase</b>	\$0.00	\$0.00	\$0.00
<b>4002.0 Capital Improvements</b>			\$0.00
4002.1 Station	\$10,000.00	\$5,900.00	\$4,100.00
4002.2 Equipment	\$0.00	\$0.00	\$0.00
<b>Capital Improvements Sub-Total</b>	\$10,000.00	\$5,900.00	\$4,100.00
<b>4003.0 Equipment Expense, Vehicle</b>			
4003.1 Equip Exp, Vehicle, Fuel	\$7,000.00	\$1,342.15	\$5,657.85
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00	\$102.67	\$9,897.33
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00	\$0.00	\$7,000.00
<b>Equipment Expense Sub-Total</b>	\$24,000.00	\$1,444.82	\$22,555.18
<b>4004.0 Equip Exp, Non-Vehicle</b>			
4004.1 Equip Exp, Non-Vehicle, Purchase	\$10,000.00	\$1,052.31	\$8,947.69
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$193.97	\$3,806.03
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00	\$156.05	\$2,343.95
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$0.00	\$300.00
<b>Equipment Exp, N-V Sub-Total</b>	\$16,800.00	\$1,402.33	\$15,397.67
<b>4005.0 Dispatching Expense</b>			
4005.1 Equipment Purchase	\$4,000.00	\$0.00	\$4,000.00
4005.2 Equipment Maint/Repair	\$1,900.00	\$38.92	\$1,861.08
4005.3 Cal Fire Dispatching	\$8,000.00	\$0.00	\$8,000.00
<b>Dispatching Expense Sub-Total</b>	\$13,900.00	\$38.92	\$13,861.08
<b>4006.0 Station Expenses</b>			
4006.1 Internet/Phone Service	\$3,500.00	\$295.32	\$3,204.68
4006.2 Station, Maint/Repair	\$3,000.00	\$440.28	\$2,559.72
4006.3 Office Supplies	\$1,100.00	\$48.69	\$1,051.31
4006.4 Pest Control	\$600.00	\$100.00	\$500.00
4006.5 Subscriptions/Memberships	\$3,000.00	\$0.00	\$3,000.00
4006.6 Station, Electric	\$3,000.00	\$798.94	\$2,201.06
4006.7 Drinking Water	\$500.00	\$120.91	\$379.09
4006.8 Trash Service	\$600.00	\$91.38	\$508.62
<b>Station Expenses Sub-Total</b>	\$15,300.00	\$1,895.52	\$13,404.48
<b>4007.0 Firefighter Personnel Expenses</b>			
4007.1 Fire Department Office Administrator	\$9,000.00	\$1,304.10	\$7,695.90
4007.4 Firefighter Appreciation	\$2,000.00	\$0.00	\$2,000.00
4007.5 Firefighter Callout Stipend	\$8,500.00	\$1,400.00	\$7,100.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$426.92	\$4,573.08
4007.8 Dept of Justice, Live Scan	\$300.00	\$0.00	\$300.00
4007.10 Uniform Expense	\$500.00	\$0.00	\$500.00
Unreconciled Expenses		\$0.00	
<b>Personnel Sub-Total</b>	\$25,300.00	\$3,131.02	\$22,168.98
<b>4008.0 Public Relations</b>			
4008.1 Prevention	\$200.00	\$0.00	\$200.00
<b>Public Relations Sub-Total</b>	\$200.00	\$0.00	\$200.00
<b>4009.0 Grant Expenses</b>			
4009.1 Grant Expenses, Admin	\$500.00	\$0.00	\$500.00
4009.2 Grant Expense, Purchases	\$0.00	\$0.00	\$0.00
<b>Grant Expenses Sub-Total</b>	\$500.00	\$0.00	\$500.00
<b>4010.0 Explorer's Expenses</b>			
4010.1 Explorer's Expenses Admin	\$1,000.00	\$34.46	\$965.54
<b>Explorer's Expenses Sub-Total</b>	\$1,000.00	\$34.46	\$965.54
<b>TOTAL</b>	<b>\$107,000.00</b>	<b>\$13,847.07</b>	<b>\$93,152.93</b>

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<b>5000.0 INCOME</b>	<b>Budgeted</b>	<b>Balance</b>
<b>5001.0 Interest</b>		
5001.1 Checking Interest	\$0.00	\$0.00
5001.2 CD Interest	\$500.00	\$0.00
5001.3 Savings Interest	\$800.00	\$0.00
<b>Interest Total</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
<b>5002.0 Rental Income</b>		
5002.1 Building Rental	\$500.00	\$0.00
5002.2 Equipment Rental	\$130.00	\$0.00
<b>Rental Income Total</b>	<b>\$630.00</b>	<b>\$0.00</b>
<b>5003.0 Fire Department Income</b>		
5003.1 FD, Burn Permits	\$2,000.00	\$70.00
5003.2 FD, Response Charges	\$50.00	\$5.00
5003.3 FD, Grant Income	\$0.00	\$0.00
5003.4 FD, Donations	\$0.00	\$0.00
5003.5 FD, Reserve Transfer	\$10,000.00	\$0.00
<b>Fire Department Income Total</b>	<b>\$12,050.00</b>	<b>\$75.00</b>
<b>5004.0 Other Income</b>		
5004.2 Purchase Card Rebate	\$500.00	\$0.00
5004.3 Copies	\$20.00	\$0.00
5004.4 Fireworks Donations	\$6,000.00	\$2,610.00
5004.6 Misc. Income	\$0.00	\$246,000.14
5004.7 Reserve Transfer	\$50,000.00	\$0.00
<b>Other Income Total</b>	<b>\$56,520.00</b>	<b>\$248,610.14</b>
<b>5005.0 San Bernardino County Tax Share</b>	<b>\$235,000.00</b>	<b>\$1,333.54</b>
<b>TOTAL</b>	<b>\$305,500.00</b>	<b>\$250,018.68</b>

**82% to Anticipated Income**

<b>EXPENSE TOTALS</b>	<b>Budgeted</b>	<b>Spent</b>	<b>Balance</b>
1000.0 Administration	\$91,000.00	\$13,586.11	\$77,413.89
2000.0 Park and Recreation	\$101,000.00	\$4,608.28	\$96,391.72
3000.0 Street Lights	\$6,500.00	\$441.44	\$6,058.56
4000.0 Fire Department	\$107,000.00	\$13,847.07	\$93,152.93
<b>TOTAL</b>	<b>\$305,500.00</b>	<b>\$32,482.90</b>	<b>\$273,017.10</b>

**4% Budget Spent**

**CASH ACCOUNT BALANCES (as of 8/21/2020)**

<b>116. CD Account</b>	\$139,539.86
<b>117. Savings Account</b>	\$197,849.82
<b>118. FD Reserve</b>	\$34,004.35
<b>120. Checking Account</b>	\$476,709.19
<b>Total Cash Balance</b>	\$848,103.22