

Operating Budget 2019-2020 fiscal year

Ordinary Income/Expense

Income

4000 · Tax Revenue Income	\$	465,120.00
4100 · Rental of Community Center	\$	4,500.00
4200 · Advertising Income	\$	500.00
4400 · Donation Income	\$	-
4500 · Excess ERAF Income	\$	35,000.00
4600 · HOPTR Tax Income	\$	1,200.00

Total Income	\$	506,320.00
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Expense

6000 · Personnel

6010 · Salary and Wages

6011 · District Manager	\$	107,520.00
6012 · Administrative Assistant	\$	43,120.00
6021 · Payroll Taxes	\$	200.00

6030 · Benefits

6032 · 401k	\$	3,600.00
6033 · Medical Benefits	\$	12,000.00

6040 · Other Personnel Costs

6041 · Payroll Service Fees	\$	10,176.00
6042 · Mileage Reimbursements	\$	1,000.00
6043 · Staff Development	\$	2,700.00
6044 · Staff Recruitment	\$	-

6050 · Professional Fees

6051 · Grant Applications	\$	-
6052 · Accounting & Fiscal Management	\$	8,000.00
6053 · Audit & State Reporting	\$	10,200.00
6054 · Legal Counsel	\$	6,000.00
6055 · District Engineer Consulting	\$	8,400.00
6069 · Other Professional Fees	\$	2,000.00

6071 · Community Service (CSD) Center

6072 · Utilities

6073 · Garbage	\$	3,000.00
6074 · Electricity	\$	7,000.00
6075 · Sewer	\$	1,100.00
6076 · Water	\$	13,000.00
6077 · Cable	\$	1,600.00
6078 · Telephone	\$	3,200.00
6079 · Pest Control	\$	900.00
6072 · Utilities - Other	\$	1,000.00
6090 · Generator	\$	1,000.00
6100 · Parking Lot Repair/Maintenance	\$	7,500.00
6110 · Easements	\$	3,000.00

6120 · Rentals

6121 · Janitorial	\$	4,000.00
6122 · Event Monitors	\$	2,000.00
6123 · Supplies	\$	1,000.00
6120 · Rentals - Other		
6130 · Building Repair and Maintenance		
6131 · Kitchen Repair & Maintenance	\$	1,000.00
6132 · Leased Equipment	\$	2,200.00
6133 · Other Kitchen Repair & Maint.	\$	1,000.00
6139 · Other Building Repair & Maint.	\$	7,000.00
6140 · Security Gates/Fencing	\$	2,000.00
6141 · Boat Ramp	\$	2,000.00
6150 · Professional Dues		
6152 · CSDA - CA Special District Asso	\$	2,500.00
6153 · LAFCO - Local Agency Formation	\$	1,000.00
6154 · Bay Planning Coalition	\$	800.00
6150 · Professional Dues - Other	\$	500.00
6160 · Fees		
6161 · Bank / Investment Fees	\$	500.00
6162 · Property Tax Collection Fees	\$	7,000.00
6163 · City General Election Fees	\$	300.00
6164 · Other Property Tax Coll. Fees	\$	-
6171 · Board Expenses		
6172 · Board Meeting & Materials	\$	1,000.00
6173 · Director's Fees	\$	6,000.00
6171 · Board Expenses - Other	\$	1,000.00
6180 · Office Expenses		
6181 · Copier Rental	\$	3,800.00
6182 · Copier Supplies	\$	2,400.00
6183 · Other Office Expenses	\$	7,000.00
6190 · Committee Expense		
6191 · Emergency Response Team (ERT)	\$	5,000.00
6192 · Planning Advisory Board	\$	500.00
6193 · Community Sponsored Events	\$	1,000.00
6200 · Information Technology		
6201 · Computer Expenses	\$	3,600.00
6202 · IT Consultant	\$	2,400.00
6203 · Website / Interactive Media	\$	2,500.00
6200 · Information Technology - Other	\$	500.00
6210 · Insurance		
6211 · Liability Insurance	\$	13,000.00
6212 · Claims	\$	500.00
6210 · Insurance - Other (workers ccomp)	\$	1,000.00
6220 · Licenses, Permits & Surveys		
6221 · Barge Permits	\$	100.00
6222 · County Encroachment Permitting	\$	2,000.00
6223 · Test Permitting CEQA	\$	2,000.00

6224 · plannign/landscape/design	\$	7,500.00
6229 · Other Licenses/Permits/Surveys	\$	1,000.00
6220 · Kitchen Health Dept annual fee	\$	1,300.00
7020 · Grounds Contractor		
7021 · Landscaping Services	\$	54,000.00
7022 · Additional Landscaping	\$	10,000.00
7023 · Landscape Equipment	\$	1,500.00
7024 · Arbor / Tree	\$	10,000.00
7025 · Back Flow Equipment	\$	3,500.00
7010 · Front Entry	\$	1,000.00
7030 · Street Lights	\$	4,500.00
7035 · Pet Stations	\$	4,000.00
7040 · Sidewalk Repairs	\$	2,500.00
7050 · Parks		
7051 · Montego	\$	1,000.00
7051.2 · Montego Tennis Courts	\$	1,000.00
7051 · Montego - Other	\$	500.00
7052 · Caribe North	\$	1,000.00
7053 · Hudson	\$	1,000.00
7054 · Del Oro	\$	1,000.00
7055 · Cavalla	\$	1,000.00
7056 · Bahama	\$	1,000.00
7057 · Sunset	\$	1,000.00
7069 · Other Park Expenses/soft fall	\$	5,000.00
7069 Electrical Pannels	\$	2,500.00
7160 · Marketing & Outreach	\$	1,200.00
7161 · N2N Newsletter		
7162 · Delivery	\$	1,500.00
7163 · Production	\$	1,200.00
7170 · Comm. Communication/Outreach	\$	1,500.00
7300 · Capital Improvement		
Concrete work Parks, sidewalks	\$	20,000.00
fencing (Hudson Park)	\$	10,000.00
Total expense	\$	499,516.00
<u>Total income</u>	\$	<u>506,320.00</u>
<u>total expense</u>	\$	<u>(499,516.00)</u>
<u>Total Surplus/ (Deficit)</u>	\$	<u>6,804.00</u>