

Newberry Springs Community Service District
FY 2016/17 Budget

1000.0 ADMINISTRATION	*2016/17
1001.0 Advertising	\$500.00
1003.0 Auditor	\$7,000.00
1004.0 Bank Fees	\$100.00
1005.0 Director Stipends	\$5,000.00
1006.0 Education Expenses	
1006.1 Education, Tuition	\$3,500.00
1006.2 Education, Books	\$200.00
1006.3 Education, Lodging	\$4,200.00
1006.4 Education, Mileage	\$500.00
Education Sub-Total	\$8,400.00
1007.0 Election Expenses	\$0.00
1008.0 LAFCO	\$100.00
1009.0 Legal Expenses	\$5,000.00
1010.0 Office Expenses	
1010.1 Office Supplies	\$1,500.00
1010.2 Office Equipment, Maint/Repair	\$1,500.00
1010.3 Office Equipment, Purchases	\$500.00
1010.4 Postage/Shipping	\$500.00
1010.5 Office Telephone	\$400.00
1010.6 Subscriptions/Membership Fees	\$3,000.00
1010.7 Office Internet	\$1,300.00
Office Expenses Sub-Total	\$8,700.00
1012.0 Administrative Personnel Expenses	
1012.1 Salary, Board Secretary	\$2,000.00
1012.2 Salary, General Manager	\$9,800.00
1012.3 Salary, Office Assistant	\$8,000.00
1012.4 Salary, Treasurer	\$6,500.00
1012.5 Payroll Taxes (Dist Contribution)	\$7,000.00
1012.7 Dept of Justice-Live Scan	\$200.00
1012.8 Workers Comp Insurance	\$10,000.00
1012.9 Staff Mileage	\$1,000.00
Admin Personnel Expenses Sub-Total	\$44,500.00
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00
Administrative Total	\$83,000.00

2000.0 PARK & RECREATION	*2016/17
2001.0 Community Events	
2001.1 Community Events, Advertising	\$300.00
2001.2 Community Events, Expenses	\$12,000.00
Community Events Sub-Total	\$12,300.00
2002.0 Community Center Expenses	
2002.1 Consumable Supplies	\$400.00
2002.2 CSD Electric	\$3,500.00
2002.3 CSD Propane	\$2,300.00
2002.4 Contract Labor, Cleaning	\$4,200.00
2002.5 Health Permits	\$1,300.00
2002.6 CSD Building, Maint/Repair	\$3,500.00
2002.7 Pest Control	\$700.00
Community Center Sub-Total	\$15,900.00
2003.0 Grounds Expenses	
2003.1 Contract Labor, Landscaping	\$6,000.00
2003.2 Disposal Services	\$2,500.00
2003.3 Maint/Repair, Equipment	\$2,000.00
2003.4 Maint/Repair, Grounds	\$4,500.00
2003.5 Maint/Repair, Well	\$4,000.00
2003.6 Mojave Water Agency Fees	\$200.00
2003.7 Park, Capital Improvements	\$0.00
2003.8 Park, Electric	\$2,000.00
2003.9 Water Testing	\$500.00
1002.2 Parking Lot Lights	\$100.00
Grounds Expenses Sub-Total	\$21,800.00
TOTAL	\$50,000.00

3000.0 STREET LIGHTS	*2016/17
3001.0 Street Lights	\$6,000.00

4000.0 FIRE DEPARTMENT	*2016/17
4001.0 Apparatus Lease/Purchase	\$0.00
4002.0 Capital Improvements	
4002.1 Station	\$0.00
4002.2 Equipment	\$3,000.00
Capital Improvements Sub-Total	\$3,000.00
4003.0 Equipment Expense, Vehicle	
4003.1 Equip Exp, Vehicle, Fuel	\$5,500.00
4003.2 Equip Exp, Vehicle, Maint/Repair	\$10,000.00
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$5,000.00
Equipment Expense Sub-Total	\$20,500.00
4004.0 Equip Exp, Non-Vehicle	
4004.1 Equip Exp, Non-Vehicle, Purchase	\$15,000.00
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$5,000.00
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,000.00
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00
Equipment Exp, N-V Sub-Total	\$22,300.00
4005.0 Dispatching Expense	
4005.1 Equipment Purchase	\$1,000.00
4005.2 Equipment Maint/Repair	\$2,000.00
4005.3 Cal Fire Dispatching	\$7,000.00
Dispatching Expense Sub-Total	\$10,000.00
4006.0 Station Expenses	
4006.1 Phone/Internet Service	\$1,300.00
4006.2 Station, Maint/Repair	\$3,000.00
4006.3 Office Supplies	\$1,000.00
4006.4 Pest Control	\$600.00
4006.5 Subscriptions/Memberships	\$2,100.00
4006.6 Station, Electric	\$2,000.00
4006.7 Drinking Water	\$300.00
Station Expenses Sub-Total	\$10,300.00

4007.0 Firefighter Personnel Expenses	
4007.1 Fire Department Office Administrator	\$8,000.00
4007.2 Payroll Taxes (Dist Contribution)	\$0.00
4007.4 Firefighter Appreciation	\$3,000.00
4007.5 Firefighter Callout Stipend	\$8,000.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00
4007.8 Dept of Justice, Live Scan	\$300.00
4007.10 Uniform Expense	\$400.00
Personnel Sub-Total	\$24,700.00
4008.0 Public Relations	
4008.1 Prevention	\$200.00
Public Relations Sub-Total	\$200.00
TOTAL	\$91,000.00

5000.0 INCOME		*2016/17
5001.0 Interest		
5001.1 Checking Interest		\$250.00
5001.2 CD Interest		\$500.00
5001.3 Savings Interest		\$62.00
	Interest Total	\$812.00
5002.0 Rental Income		
5002.1 Building Rental		\$500.00
5002.2 Equipment Rental		\$0.00
	Rental Income Total	\$500.00
5003.0 Fire Department Income		
5003.1 FD, Burn Permits		\$2,500.00
5003.2 FD, Response Charges		\$300.00
5003.3 FD, Grant Income		\$0.00
5003.4 FD, Donations		\$0.00
	Fire Department Income Total	\$2,800.00
5004.0 Other Income		
5004.2 Purchase Card Rebate		\$100.00
5004.3 Copies		\$20.00
5004.4 Fireworks Donations		\$2,500.00
5004.5 Misc. Income		\$0.00
	Other Income Total	\$2,620.00
5005.0 San Bernardino County Tax Share		\$223,268.00
	TOTAL	\$230,000.00

EXPENSE TOTALS		*2016/17
1000.0 Administration		\$83,000.00
2000.0 Park and Recreation		\$50,000.00
3000.0 Street Lights		\$6,000.00
4000.0 Fire Department		\$91,000.00
	TOTAL	\$230,000.00