	\$ 77,500.00	\$70,692.95	\$85,500.00	Administrative Total
	\$ 4,000.00	\$4,709.75	\$3,700.00	1013.0 SDRMA Insurance, Liability/Bonding
	\$ 41,200.00	\$35,296.82	\$40,500.00	Admin Personnel Expenses Sub-Total
	\$ 300.00		\$300.00	1012.9 Staff Mileage
	\$ 8,000.00	\$8,915.00 \$	\$7,500.00	1012.8 Workers Comp Insurance
	\$ 100.00	\$0.00 \$	\$100.00	1012.7 Dept of Justice-Live Scan
	6	\$6,253.56 \$	\$6,000.00	1012.5 Payroll Taxes (Dist Contribution)
	\$ 4,800.00	\$5,011.74 \$	\$5,500.00	1012.4 Salary, Treasurer
	\$ 8,000.00	\$5,163.68 \$	\$7,100.00	1012.3 Salary, Office Assistant
	\$ 12,000.00	\$8,212.74 \$	\$12,000.00	1012.2 Salary, General Manager
	\$ 2,000.00	\$1,547.39 \$	\$2,000.00	1012.1 Salary, Board Secretary
				1012.0 Administrative Personnel Expenses
	\$ 9,600.00	\$4,653.13 \$	\$9,100.00	Office Expenses Sub-Total
1,300.00 *Est \$90x12 months		\$437.70 \$	\$1,300.00	1010.7 Office Internet
*QuickBooks Subscription, CSDA, Streamline Web Hosting/Stewarts	\$ 4,000.00	\$1,788.88 \$	\$3,000.00	1010.6 Subscriptions/Payroll Processing
	\$ 400.00	\$247.07 \$	\$400.00	1010.5 Office Telephone
	\$ 500.00	\$299.58 \$	\$500.00	1010.4 Postage/Shipping
	\$ 500.00	\$126.23	\$500.00	1010.3 Office Equipment, Purchases
	\$ 1,400.00	\$1,257.14 \$	\$1,400.00	1010.2 Office Equipment, Maint/Repair
	\$ 1,500.00	\$496.53 \$	\$2,000.00	1010.1 Office Supplies
				1010.0 Office Expenses
	\$ 4,000.00	\$1,410.00 \$	\$4,000.00	1009.0 Legal Expenses
	\$ 700.00	\$620.20 \$	\$700.00	1008.0 LAFCO
*Elections now in Even Numbered Years		\$639.00 \$	\$2,500.00	1007.0 Election Expenses
	\$ 5,500.00	\$4,477.05 \$	\$5,500.00	Education Sub-Total
	\$ 800.00	\$207.41 \$	\$800.00	1006.4 Education, Mileage
	\$ 2,000.00	\$1,869.64 \$	\$2,000.00	1006.3 Education, Lodging
	\$ 200.00	\$0.00 \$	\$200.00	1006.2 Education, Books
	\$ 2,500.00	\$2,400.00 \$	\$2,500.00	1006.1 Education, Tuition
				1006.0 Education Expenses
	\$ 4,000.00	\$3,050.00 \$	\$4,000.00	1005.0 Director Stipends
	\$ 200.00	\$137.00 \$	\$200.00	1004.0 Bank Fees
	∞	\$15,700.00 \$	\$15,000.00	1003.0 Auditor
	\$ 300.00	\$0.00 \$	\$300.00	1001.0 Advertising
Notes	2019/20 P	2018/19 A	2018/19 B	1000.0 ADMINISTRATION
	The same of the sa	The second secon	The second of th	The state of the s

TOTAL	Grounds Expenses Sub-Total	2003.9 Water Testing	2003.8 Park, Electric	2003.7 Park, Capital Improvements	2003.6 Mojave Water Agency Fees	2003.5 Maint/Repair, Well	2003.4 Maint/Repair, Grounds	2003.3 Maint/Repair, Equipment	2003.2 Disposal Services	2003.1 Contract Labor, Landscaping	2003.0 Grounds Expenses	Community Center Sub-Total	2002.7 Pest Control	2002.6 CSD Building, Maint/Repair	2002.5 Health Permits	2002.4 Contract Labor, Cleaning	2002.3 CSD Propane	2002.2 CSD Electric	2002.1 Consumable Supplies	2002.0 Community Center Expenses	Community Events Sub-Total	2001.2 Community Events, Expenses	2001.1 Community Events, Advertising	2001.0 Community Events	2000.0 PARK & RECREATION
\L \$53,200.00	al \$20,600.00	\$500.00	\$1,800.00	\$0.00	\$200.00	\$1,500.00	\$7,500.00	\$1,800.00	\$2,500.00	\$4,800.00		\$20,300.00	\$700.00	\$7,500.00	\$1,200.00	\$4,200.00	\$2,300.00	\$4,000.00	\$400.00		\$12,300.00	\$12,000.00	\$300.00		2018/19 B
\$54,123.51	\$20,024.40	\$520.00	\$1,768.71		\$49.06	\$3,297.86	\$7,634.58	\$95.00	\$1,859.19	\$4,800.00		\$18,120.80	\$600.00	\$7,599.65	\$1,146.00	\$3,600.00	\$1,246.53	\$3,783.71	\$144.91		\$15,978.31	\$15,978.31	\$0.00		2018/19 A
\$103,600.00	\$63,600.00	\$500.00	\$1,800.00		\$200.00	\$2,000.00	\$5,000.00	\$1,800.00	\$2,500.00	\$4,800.00		\$27,700.00	\$600.00	\$15,300.00	\$1,200.00	\$4,200.00	\$2,000.00	\$4,000.00	\$400.00		\$12,300.00	\$12,000.00	\$300.00		2019/20 B
				\$45,000.00 Park Upgrades, Must Show Funds to Qualify for Grant										\$15,300.00 Flooring, Lighting Upgrades											Notes

3000.0 STREET LIGHTS	2018/19 B	2018/19 A	2019/20 P	Notes
3001.0 Street Lights	\$8,000.00	\$4,937.43	\$6,500.00	

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4000.0 FIRE DEPARTMENT	2018/19 B	2018/19 A	2019/20 P	Notes
4001.0 Apparatus Lease/Purchase	\$25,569.81	\$25,569.81	\$0.00	
4002.0 Capital Improvements				
4002.1 Station	\$0.00	\$0.00	\$10,000.00	\$10,000.00 *Station repairs, drywall, roof work, septic
4002.2 Equipment	\$0.00	N/A	\$0.00	
Capital Improvements Sub-Total	\$0.00	\$0.00	\$10,000.00	
4003.0 Equipment Expense, Vehicle				
4003.1 Equip Exp, Vehicle, Fuel	\$4,000.00	\$5,801.81	\$7,000.00	
4003.2 Equip Exp, Vehicle, Maint/Repair	\$13,430.19	\$9,747.80	\$10,000.00	\$10,000.00 Struts/Brakes for Engine
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$4,814.16	\$7,000.00	
Equipment Expense Sub-Total	\$23,430.19	\$20,363.77	\$24,000.00	
4004.0 Equip Exp, Non-Vehicle				
4004.1 Equip Exp, Non-Vehicle, Purchase	\$20,000.00	\$19,425.75	\$12,000.00	
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00	\$2,635.79	\$4,000.00	
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$3,500.00	\$2,024.99	\$2,500.00	
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00	\$194.40	\$300.00	
Equipment Exp, N-V Sub-Total	\$27,800.00	\$24,280.93	\$18,800.00	
4005.0 Dispatching Expense				
4005.1 Equipment Purchase	\$0.00	\$0.00	\$8,000.00	\$8,000.00 Antenna Extension
4005.2 Equipment Maint/Repair	\$2,000.00	\$174.47	\$2,000.00	\$2,000.00 Update Radios
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,766.00	\$7,500.00	
Dispatching Expense Sub-Total	\$9,000.00	\$6,940.47	\$17,500.00	
4006.0 Station Expenses				
4006.1 Phone/Internet Service	\$1,500.00	\$1,112.84	\$2,000.00	\$2,000.00 Add Ipads to Phone Plan
4006.2 Station, Maint/Repair	\$3,000.00	\$1,593.91	\$3,000.00	
4006.3 Office Supplies	\$1,200.00	\$1,008.46	\$1,200.00	
4006.4 Pest Control	\$600.00	\$600.00	\$600.00	
4006.5 Subscriptions/Memberships	\$2,100.00	\$2,840.80	\$3,000.00	
4006.6 Station, Electric	\$2,300.00	\$2,645.38	\$3,000.00	
4006.7 Drinking Water	\$500.00	\$415.54	\$500.00	
4006.8 Trash Service	\$600.00	\$511.32	\$600.00	
Station Expenses Sub-Total	\$11,800.00	\$10,728.25	\$13,900.00	

	onnel Expenses \$9,000.00 \$7,452.00 \$9,000.00 coffice Administrator \$9,000.00 \$4,889.07 \$4,000.00 eciation \$4,400.00 \$4,889.07 \$4,000.00 ut Stipend \$7,000.00 \$6,934.00 \$8,500.00 riffication/Books/Tuition \$5,000.00 \$3,821.03 \$7,500.00 Training to restrict the second se \$400.00 \$3,821.03 \$7,500.00 Training to restrict the second Live Scan \$400.00 \$688.26 \$500.00 \$500.00 se \$400.00 \$23,937.36 \$30,000.00 \$30,000.00 se \$200.00 \$23,937.36 \$30,000.00 \$200.00 public Relations Sub-Total \$200.00 \$0.00 \$500.00 \$200.00 purchases \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 grant Expenses Sub-Total \$200.00 \$480.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00<	70.00	7 \$115,900.00	\$112,300.57	\$125,300.00	TOTAL
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Donnel Expenses \$9,000.00 \$7,452.00 \$9,000.00 cciation \$4,400.00 \$4,889.07 \$4,000.00 ut Stipend \$7,000.00 \$6,934.00 \$8,500.00 ut Stipend \$5,000.00 \$3,821.03 \$7,500.00 Training to restrification/Books/Tuition \$5,000.00 \$3,821.03 \$7,500.00 Training to restrifications \$500.00 \$568.26 \$500.00 \$500.00 Training to restrifications \$500.00 \$23,937.36 \$500.00 \$500.00 \$200.00 \$200.00 \$23,937.36 \$30,000.00 \$200.00	nnnel Expenses \$9,000.00 \$7,452.00 \$9,000.00 c Office Administrator \$9,000.00 \$4,889.07 \$4,000.00 eciation \$4,000.00 \$6,934.00 \$5,500.00 ut Stipend \$5,000.00 \$6,934.00 \$7,500.00 ut Stipend \$5,000.00 \$3,821.03 \$7,500.00 Training to res Live Scan \$500.00 \$173.00 \$500.00 Training to res Live Scan \$26,300.00 \$68.26 \$500.00 \$500.00 personnel Sub-Total \$26,300.00 \$23,937.36 \$30,000.00 \$200.00 public Relations Sub-Total \$200.00 \$0.00 \$200.00 \$200.00 Admin \$200.00 \$0.00 \$500.00 \$500.00 Purchases \$0.00 \$0.00 \$500.00 \$500.00	20.00		\$480.0	\$1,000.00	010.0 Explorer's Expenses
onnel Expenses \$9,000.00 \$7,452.00 \$9,000.00 ciation \$4,400.00 \$4,889.07 \$9,000.00 eciation/Books/Tuition \$5,000.00 \$3,821.03 \$7,500.00 rtification/Books/Tuition \$5,000.00 \$173.00 \$500.00 se \$400.00 \$668.26 \$500.00 personnel Sub-Total \$26,300.00 \$23,937.36 \$30,000.00 public Relations Sub-Total \$200.00 \$50.00 \$500.00 Admin \$200.00 \$50.00 \$500.00 purchases \$0.00 \$0.00 \$500.00	nonnel Expenses \$9,000.00 \$7,452.00 \$9,000.00 c Office Administrator \$9,000.00 \$4,889.07 \$4,000.00 eciation \$7,000.00 \$6,934.00 \$8,500.00 ut Stipend \$7,000.00 \$3,821.03 \$7,500.00 rtification/Books/Tuition \$5,000.00 \$173.00 \$500.00 sc \$400.00 \$173.00 \$500.00 personnel Sub-Total \$26,300.00 \$23,937.36 \$30,000.00 public Relations Sub-Total \$200.00 \$23,937.36 \$30,000.00 Admin \$200.00 \$50.00 \$500.00 public Relations Sub-Total \$200.00 \$50.00 \$500.00	20.00		\$0.0	\$200.00	Grant Expenses Sub-Total
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onnel Expenses \$9,000.00 \$7,452.00 \$9,000.00 c Office Administrator \$9,000.00 \$4,889.07 \$4,000.00 eciation \$7,000.00 \$6,934.00 \$8,500.00 rtification/Books/Tuition \$5,000.00 \$3,821.03 \$7,500.00 Training to restrict to r	onnel Expenses \$9,000.00 \$7,452.00 \$9,000.00 c Office Administrator \$9,000.00 \$4,889.07 \$4,000.00 eciation \$4,400.00 \$6,934.00 \$8,500.00 ut Stipend \$5,000.00 \$3,821.03 \$7,500.00 Training to restricted tive Scan \$500.00 \$173.00 \$500.	00.00		\$0.0	\$200.00	009.1 Grant Expenses, Admin
trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,73.00 \$5,000.00 \$668.26 \$5,000.00 \$668.26 \$5,000.00 \$23,937.36 \$30,000.00 \$500	trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,700.00 \$5,000.00 \$668.26 \$500.00 \$1,700.00 \$5,000.00 \$668.26 \$500.00 \$23,937.36 \$30,000.00 \$23,937.36 \$30,000.00 \$5,					009.0 Grant Expenses
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trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,889.07 \$4,000.00 \$7,000.00 \$6,934.00 \$8,500.00 \$15ub-Total \$26,300.00 \$23,937.36 \$30,000.00	trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$3,821.03 \$7,500.00 Training to restant \$500.00 \$400.00 \$668.26 \$500.00 \$15ub-Total \$26,300.00 \$23,937.36 \$30,000.00	00.00		-\$0.0	\$200.00	008.1 Prevention
trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$3,821.03 \$7,500.00 Training to restant \$500.00 \$500.00 \$68.26 \$500.00 \$23,937.36 \$30,000.00	trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$3,821.03 \$7,500.00 Training to resistable \$26,300.00 \$68.26 \$500.00 \$130.00 \$23,937.36 \$30,000.00					008.0 Public Relations
trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$5,934.00 \$8,500.00 \$5,000.00 \$3,821.03 \$7,500.00 Training to res. \$500.00 \$500.00 \$68.26 \$500.00 \$	trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$5,000.00 \$5,000.00 \$3,821.03 \$7,500.00 Training to res \$500.00 \$500.00 \$68.26 \$500.00 \$68.26	00.00		\$23,937.31	\$26,300.00	Personnel Sub-Total
trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$6,934.00 \$8,500.00 \$55,000.00 \$3,821.03 \$7,500.00 Training to restantial forms and the state of	trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$6,934.00 \$8,500.00 \$5,000.00 \$3,821.03 \$7,500.00 Training to restantial forms \$500.00 \$173.00 \$500.00	00.00		\$668.21	\$400.00	007.10 Uniform Expense
trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$6,934.00 \$8,500.00 Training to res	trator \$9,000.00 \$7,452.00 \$9,000.00 \$4,400.00 \$4,889.07 \$4,000.00 \$7,000.00 \$6,934.00 \$8,500.00 \$7,500.00 \$5,000.00 \$3,821.03 \$7,500.00 Training to res	00.00		\$173.00	\$500.00	007.8 Dept of Justice, Live Scan
trator \$9,000.00 \$7,452.00 \$4,400.00 \$4,889.07 \$7,000.00 \$6,934.00	trator \$9,000.00 \$7,452.00 \$4,400.00 \$4,889.07 \$7,000.00 \$6,934.00			\$3,821.0	\$5,000.00	007.6 Training Exp, Certification/Books/Tuition
trator \$9,000.00 \$7,452.00 \$4,400.00 \$4,889.07	trator \$9,000.00 \$7,452.00 \$4,400.00 \$4,889.07	00.00		\$6,934.00	\$7,000.00	007.5 Firefighter Callout Stipend
trator \$9,000.00 \$7,452.00	trator \$9,000.00 \$7,452.00	00.00		\$4,889.0	\$4,400.00	007.4 Firefighter Appreciation
007.0 Firefighter Personnel Expenses	sonnel Expenses	00.00		\$7,452.00	\$9,000.00	007.1 Fire Department Office Administrator
						007.0 Firefighter Personnel Expenses
	X.					
					X	

TOTAL \$272,000.00 \$284,104.89 \$303,500.00	5005.0 San Bernardino County Tax Share \$215,000.00 \$222,225.73	Other Income Total \$10,360.00 \$17,295.88	5004.6 Misc. Income \$0.00 \$0.00	5004.4 Fireworks Donations \$3,000.00 \$9,527.00	5004.3 Copies \$20.00 \$0.00	5004.2 Purchase Card Rebate \$340.00 \$768.88	5004,7 General Reserve Transfer \$7,000.00 \$7,000.00	5004.1 Kiewitt Transfer \$0.00 \$0.00	5004.0 Other Income	Fire Department Income Total \$45,200.00 \$43,954.00	5003.5 FD, Reserve Transfer \$42,000.00 \$42,000.00	5003.4 FD, Donations \$0.00 \$280.00	5003.3 FD, Grant Income \$0.00 \$0.00	5003.2 FD, Response Charges \$800.00 \$0.00	5003.1 FD, Burn Permits \$2,400.00 \$1,674.00	5003.0 Fire Department Income	Rental Income Total \$500.00 \$211.00	5002.2 Equipment Rental \$0.00 \$0.00	5002.1 Building Rental \$500.00 \$211.00	5002.0 Rental Income	Interest Total \$940.00 \$418.28	5001.3 Savings Interest \$40.00 \$38.96	5001.2 CD Interest \$500.00 \$0.00	5001.1 Checking Interest \$400.00 \$379.32	5001.0 Interest	TOOL O Labour
303,500.00	\$225,000.00	\$50,360.00	\$0.00	\$5,000.00	\$20.00	\$340.00	\$45,000.00 Major park upgrades, applying for grants, must show available funds			\$26,700.00	\$10,000.00 Station improvements	\$0.00	\$14,000.00 Reimbursement for gear purchased with Homeland Security Grant	\$300.00	\$2,400.00		\$500.00	\$0.00	\$500.00		\$940.00	\$40.00	\$500.00	\$400.00		

EXPENSE TOTALS

2018/19 B

2018/19 A | 2019/20 P

Notes

\$85,500.00 \$53,200.00 \$8,000.00 \$125,300.00

> \$70,692.95 \$54,123.51 \$4,937.43

> \$77,500.00 \$103,600.00 \$6,500.00

\$112,300.59

\$115,900.00

1000.0 Administration 2000.0 Park and Recreation

3000.0 Street Lights 4000.0 Fire Department