

Newberry Springs Community Service District  
Proposed FY 2019/20 Budget  
Revised 6/19

	2018/19 B	2018/19 A	2019/20 P	Notes
<b>1000.0 ADMINISTRATION</b>				
1001.0 Advertising	\$300.00	\$0.00	\$ 300.00	
1003.0 Auditor	\$15,000.00	\$15,700.00	\$ 8,000.00	
1004.0 Bank Fees	\$200.00	\$137.00	\$ 200.00	
1005.0 Director Stipends	\$4,000.00	\$3,050.00	\$ 4,000.00	
<b>1006.0 Education Expenses</b>				
1006.1 Education, Tuition	\$2,500.00	\$2,400.00	\$ 2,500.00	
1006.2 Education, Books	\$200.00	\$0.00	\$ 200.00	
1006.3 Education, Lodging	\$2,000.00	\$1,869.64	\$ 2,000.00	
1006.4 Education, Mileage	\$800.00	\$207.41	\$ 800.00	
<b>Education Sub-Total</b>	\$5,500.00	\$4,477.05	\$ 5,500.00	
1007.0 Election Expenses	\$2,500.00	\$639.00	\$ -	*Elections now in Even Numbered Years
1008.0 LAFCO	\$700.00	\$620.20	\$ 700.00	
1009.0 Legal Expenses	\$4,000.00	\$1,410.00	\$ 4,000.00	
<b>1010.0 Office Expenses</b>				
1010.1 Office Supplies	\$2,000.00	\$496.53	\$ 1,500.00	
1010.2 Office Equipment, Maint/Repair	\$1,400.00	\$1,257.14	\$ 1,400.00	
1010.3 Office Equipment, Purchases	\$500.00	\$126.23	\$ 500.00	
1010.4 Postage/Shipping	\$500.00	\$299.58	\$ 500.00	
1010.5 Office Telephone	\$400.00	\$247.07	\$ 400.00	
1010.6 Subscriptions/Payroll Processing	\$3,000.00	\$1,788.88	\$ 4,000.00	*QuickBooks Subscription, CSDA, Streamline Web Hosting/Stewarts
1010.7 Office Internet	\$1,300.00	\$437.70	\$ 1,300.00	*Est \$90x12 months
<b>Office Expenses Sub-Total</b>	\$9,100.00	\$4,653.13	\$ 9,600.00	
<b>1012.0 Administrative Personnel Expenses</b>				
1012.1 Salary, Board Secretary	\$2,000.00	\$1,547.39	\$ 2,000.00	
1012.2 Salary, General Manager	\$12,000.00	\$8,212.74	\$ 12,000.00	
1012.3 Salary, Office Assistant	\$7,100.00	\$5,163.68	\$ 8,000.00	
1012.4 Salary, Treasurer	\$5,500.00	\$5,011.74	\$ 4,800.00	
1012.5 Payroll Taxes (Dist Contribution)	\$6,000.00	\$6,253.56	\$ 6,000.00	
1012.7 Dept of Justice-Live Scan	\$100.00	\$0.00	\$ 100.00	
1012.8 Workers Comp Insurance	\$7,500.00	\$8,915.00	\$ 8,000.00	
1012.9 Staff Mileage	\$300.00	\$192.71	\$ 300.00	
<b>Admin Personnel Expenses Sub-Total</b>	\$40,500.00	\$35,296.82	\$ 41,200.00	
<b>1013.0 SDRMA Insurance, Liability/Bonding</b>	\$3,700.00	\$4,709.75	\$ 4,000.00	
<b>Administrative Total</b>	\$85,500.00	\$70,692.95	\$ 77,500.00	

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<b>2000.0 PARK &amp; RECREATION</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	\$15,978.31	\$12,000.00	
<b>Community Events Sub-Total</b>	\$12,300.00	\$15,978.31	\$12,300.00	
<b>2002.0 Community Center Expenses</b>				
2002.1 Consumable Supplies	\$400.00	\$144.91	\$400.00	
2002.2 CSD Electric	\$4,000.00	\$3,783.71	\$4,000.00	
2002.3 CSD Propane	\$2,300.00	\$1,246.53	\$2,000.00	
2002.4 Contract Labor, Cleaning	\$4,200.00	\$3,600.00	\$4,200.00	
2002.5 Health Permits	\$1,200.00	\$1,146.00	\$1,200.00	
2002.6 CSD Building, Maint/Repair	\$7,500.00	\$7,599.65	\$15,300.00	Flooring, Lighting Upgrades
2002.7 Pest Control	\$700.00	\$600.00	\$600.00	
<b>Community Center Sub-Total</b>	\$20,300.00	\$18,120.80	\$27,700.00	
<b>2003.0 Grounds Expenses</b>				
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,800.00	\$4,800.00	
2003.2 Disposal Services	\$2,500.00	\$1,859.19	\$2,500.00	
2003.3 Maint/Repair, Equipment	\$1,800.00	\$95.00	\$1,800.00	
2003.4 Maint/Repair, Grounds	\$7,500.00	\$7,634.58	\$5,000.00	
2003.5 Maint/Repair, Well	\$1,500.00	\$3,297.86	\$2,000.00	
2003.6 Mojave Water Agency Fees	\$200.00	\$49.06	\$200.00	
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$45,000.00	Park Upgrades, Must Show Funds to Qualify for Grant
2003.8 Park, Electric	\$1,800.00	\$1,768.71	\$1,800.00	
2003.9 Water Testing	\$500.00	\$520.00	\$500.00	
<b>Grounds Expenses Sub-Total</b>	\$20,600.00	\$20,024.40	\$63,600.00	
<b>TOTAL</b>	\$53,200.00	\$54,123.51	\$103,600.00	
<b>3000.0 STREET LIGHTS</b>	<b>2018/19 B</b>	<b>2018/19 A</b>	<b>2019/20 P</b>	<b>Notes</b>
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	*Station repairs, drywall, roof work, septic
4002.2 Equipment	\$0.00	N/A	\$0.00	
<b>Capital Improvements Sub-Total</b>	\$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	Struts/Brakes for Engine
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00	\$4,814.16	\$7,000.00	
<b>Equipment Expense Sub-Total</b>	\$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	
<b>Equipment Exp, N-V Sub-Total</b>	\$27,800.00	\$24,280.93	\$18,800.00	
4005.0 Dispatching Expense				
4005.1 Equipment Purchase	\$0.00	\$0.00	\$8,000.00	Antenna Extension
4005.2 Equipment Maint/Repair	\$2,000.00	\$174.47	\$2,000.00	Update Radios
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,766.00	\$7,500.00	
<b>Dispatching Expense Sub-Total</b>	\$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	Add I pads 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	
<b>Station Expenses Sub-Total</b>	\$11,800.00	\$10,728.25	\$13,900.00	

<b>4007.0 Firefighter Personnel Expenses</b>				
4007.1 Fire Department Office Administrator	\$9,000.00	\$7,452.00	\$9,000.00	
4007.4 Firefighter Appreciation	\$4,400.00	\$4,889.07	\$4,000.00	
4007.5 Firefighter Callout Stipend	\$7,000.00	\$6,934.00	\$8,500.00	
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00	\$3,821.03	\$7,500.00	Training to restore compliance
4007.8 Dept of Justice, Live Scan	\$500.00	\$173.00	\$500.00	
4007.10 Uniform Expense	\$400.00	\$668.26	\$500.00	
<b>Personnel Sub-Total</b>	\$26,300.00	\$23,937.36	\$30,000.00	
<b>4008.0 Public Relations</b>				
4008.1 Prevention	\$200.00	-\$0.02	\$200.00	
<b>Public Relations Sub-Total</b>	\$200.00	-\$0.02	\$200.00	
<b>4009.0 Grant Expenses</b>				
4009.1 Grant Expenses, Admin	\$200.00	\$0.00	\$500.00	
4009.2 Grant Expenses, Purchases	\$0.00	\$0.00		
<b>Grant Expenses Sub-Total</b>	\$200.00	\$0.00	\$500.00	
<b>4010.0 Explorer's Expenses</b>				
<b>Explorer's Expenses Sub-Total</b>	\$1,000.00	\$480.00	\$1,000.00	
<b>TOTAL</b>	\$125,300.00	\$112,300.57	\$115,900.00	

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<b>5000.0 INCOME</b>				
<b>5001.0 Interest</b>				
5001.1 Checking Interest	\$400.00	\$379.32	\$400.00	
5001.2 CD Interest	\$500.00	\$0.00	\$500.00	
5001.3 Savings Interest	\$40.00	\$38.96	\$40.00	
<b>Interest Total</b>	\$940.00	\$418.28	\$940.00	
<b>5002.0 Rental Income</b>				
5002.1 Building Rental	\$500.00	\$211.00	\$500.00	
5002.2 Equipment Rental	\$0.00	\$0.00	\$0.00	
<b>Rental Income Total</b>	\$500.00	\$211.00	\$500.00	
<b>5003.0 Fire Department Income</b>				
5003.1 FD, Burn Permits	\$2,400.00	\$1,674.00	\$2,400.00	
5003.2 FD, Response Charges	\$800.00	\$0.00	\$300.00	
5003.3 FD, Grant Income	\$0.00	\$0.00	\$14,000.00	Reimbursement for gear purchased with Homeland Security Grant
5003.4 FD, Donations	\$0.00	\$280.00	\$0.00	
5003.5 FD, Reserve Transfer	\$42,000.00	\$42,000.00	\$10,000.00	Station improvements
<b>Fire Department Income Total</b>	\$45,200.00	\$43,954.00	\$26,700.00	
<b>5004.0 Other Income</b>				
5004.1 Kiewitt Transfer	\$0.00	\$0.00	\$0.00	
5004.7 General Reserve Transfer	\$7,000.00	\$7,000.00	\$45,000.00	Major park upgrades, applying for grants, must show available funds
5004.2 Purchase Card Rebate	\$340.00	\$768.88	\$340.00	
5004.3 Copies	\$20.00	\$0.00	\$20.00	
5004.4 Fireworks Donations	\$3,000.00	\$9,527.00	\$5,000.00	
5004.6 Misc. Income	\$0.00	\$0.00	\$0.00	
<b>Other Income Total</b>	\$10,360.00	\$17,295.88	\$50,360.00	
5005.0 San Bernardino County Tax Share	\$215,000.00	\$222,225.73	\$225,000.00	
<b>TOTAL</b>	\$272,000.00	\$284,104.89	\$303,500.00	

	2018/19 B	2018/19 A	2019/20 P	Notes
<b>EXPENSE TOTALS</b>				
1000.0 Administration	\$85,500.00	\$70,692.95	\$77,500.00	
2000.0 Park and Recreation	\$53,200.00	\$54,123.51	\$103,600.00	
3000.0 Street Lights	\$8,000.00	\$4,937.43	\$6,500.00	
4000.0 Fire Department	\$125,300.00	\$112,300.59	\$115,900.00	

TOTAL \$272,000.00 | \$242,054.48 | \$303,500.00