

Newberry Springs Community Service District  
Proposed FY 2016/17 Budget  
Vs. 2015/16 Budgeted/Actual (4/15/16)

<b>1000.0 ADMINISTRATION</b>	<b>2015/16 B</b>	<b>2015/16 A</b>	<b>2016/17 P</b>	<b>Notes</b>
<b>1001.0 Advertising</b>	\$500.00	\$65.00	\$500.00	
<b>1003.0 Auditor</b>	\$15,000.00	\$787.50	\$10,000.00	
<b>1004.0 Bank Fees</b>	\$100.00	\$25.00	\$100.00	
<b>1005.0 Director Stipends</b>	\$8,000.00	\$2,525.85	\$5,000.00	
<b>1006.0 Education Expenses</b>				
1006.1 Education, Tuition	\$3,000.00	\$1,650.00	\$5,000.00	
1006.2 Education, Books	\$200.00	\$86.69	\$500.00	
1006.3 Education, Lodging	\$1,000.00	\$2,530.00	\$4,000.00	
1006.4 Education, Mileage	\$500.00	\$153.64	\$500.00	
<b>Education Sub-Total</b>	\$4,700.00	\$4,420.33	\$10,000.00	
<b>1007.0 Election Expenses</b>	\$4,000.00	\$2,119.55	\$0.00	*Only billed by County when we have Director Election
<b>1008.0 LAFCO</b>	\$100.00	\$68.37	\$100.00	
<b>1009.0 Legal Expenses</b>	\$5,000.00	\$0.00	\$5,000.00	
<b>1010.0 Office Expenses</b>				
1010.1 Office Supplies	\$1,800.00	\$504.06	\$1,500.00	
1010.2 Office Equipment, Maint/Repair	\$700.00	\$1,007.66	\$2,200.00	Copier Lease/Maintenance
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	\$500.00	
1010.4 Postage/Shipping	\$500.00	\$223.58	\$500.00	
1010.5 Office Telephone	\$300.00	\$201.17	\$300.00	
1010.6 Subscriptions/Membership Fees	\$2,000.00	\$1,511.47	\$3,000.00	QuickBooks Payroll Subscription, CSDA, Streamline Web Hosting
1010.7 Office Internet	\$800.00	\$592.18	\$1,100.00	Est \$90x12 months
<b>Office Expenses Sub-Total</b>	\$6,600.00	\$4,040.12	\$9,100.00	
<b>1012.0 Administrative Personnel Expenses</b>				
1012.1 Salary, Board Secretary	\$2,000.00	\$1,000.00	\$2,000.00	
1012.2 Salary, General Manager	\$9,600.00	\$7,500.00	\$9,600.00	
1012.3 Salary, Office Assistant	\$7,800.00	\$6,000.00	\$7,800.00	
1012.4 Salary, Treasurer	\$4,800.00	\$4,025.00	\$4,800.00	
1012.5 Payroll Taxes (Dist Contribution)	\$3,000.00	\$3,336.31	\$5,000.00	
1012.7 Dept of Justice-Live Scan	\$200.00	\$0.00	\$200.00	
1012.8 Workers Comp Insurance	\$10,600.00	\$6,972.00	\$10,000.00	
1012.9 Staff Mileage	\$2,000.00	\$82.64	\$1,000.00	
<b>Admin Personnel Expenses Sub-Total</b>	\$40,000.00	\$28,915.95	\$40,400.00	
<b>1013.0 SDRMA Insurance, Liability/Bonding</b>	\$3,700.00	\$125.00	\$3,700.00	
<b>Administrative Total</b>	\$87,700.00	\$43,092.67	\$83,900.00	

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<b>2000.0 PARK &amp; RECREATION</b>	<b>2015/16 B</b>	<b>2015/16 A</b>	<b>2016/17 P</b>	<b>Notes</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>	<b>\$12,300.00</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	
<b>2002.0 Community Center Expenses</b>				
2002.1 Consumable Supplies	\$400.00	\$29.64	\$400.00	
2002.2 CSD Electric	\$4,000.00	\$2,472.87	\$4,000.00	
2002.3 CSD Propane	\$2,300.00	\$1,051.23	\$2,000.00	
2002.4 Contract Labor, Cleaning	\$3,600.00	\$3,300.00	\$3,600.00	
2002.5 Health Permits	\$1,300.00	\$1,065.00	\$1,300.00	
2002.6 CSD Building, Maint/Repair	\$1,500.00	\$1,487.33	\$3,500.00	
2002.7 Pest Control	\$700.00	\$501.51	\$700.00	
<b>Community Center Sub-Total</b>	<b>\$13,800.00</b>	<b>\$9,907.58</b>	<b>\$15,500.00</b>	
<b>2003.0 Grounds Expenses</b>				
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,710.27	\$4,800.00	
2003.2 Disposal Services	\$3,000.00	\$1,490.92	\$2,500.00	
2003.3 Maint/Repair, Equipment	\$1,700.00	\$814.87	\$2,000.00	
2003.4 Maint/Repair, Grounds	\$3,500.00	\$4,050.05	\$4,500.00	
2003.5 Maint/Repair, Well	\$2,000.00	\$3,290.85	\$3,000.00	
2003.6 Mojave Water Agency Fees	\$200.00	\$66.00	\$200.00	
2003.7 Park, Capital Improvements	\$0.00	\$0.00	\$0.00	
2003.8 Park, Electric	\$2,000.00	\$940.01	\$2,000.00	
2003.9 Water Testing	\$500.00	\$270.00	\$500.00	
1002.2 Parking Lot Lights	\$500.00	\$20.32	\$300.00	
<b>Grounds Expenses Sub-Total</b>	<b>\$18,200.00</b>	<b>\$15,653.29</b>	<b>\$19,800.00</b>	
<b>TOTAL</b>	<b>\$44,300.00</b>	<b>\$25,560.87</b>	<b>\$47,600.00</b>	

<b>3000.0 STREET LIGHTS</b>	<b>2015/16 B</b>	<b>2015/16 A</b>	<b>2016/17 P</b>	<b>Notes</b>
<b>3001.0 Street Lights</b>	<b>\$6,000.00</b>	<b>\$3,935.13</b>	<b>\$6,000.00</b>	

Newberry Springs Community Service District  
Proposed FY 2016/17 Budget

4000.0 FIRE DEPARTMENT	2015/16 B	2015/16 A	2016/17 P	Notes
4001.0 Apparatus Lease/Purchase	\$0.00	\$0.00	\$0.00	
<b>4002.0 Capital Improvements</b>				
4002.1 Station	\$3,000.00	\$0.00	\$3,000.00	
<b>Capital Improvements Sub-Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	
<b>4003.0 Equipment Expense, Vehicle</b>				
4003.1 Equip Exp, Vehicle, Fuel	\$5,500.00	\$2,897.70	\$5,500.00	
4003.2 Equip Exp, Vehicle, Maint/Repair	\$5,500.00	\$4,949.70	\$10,000.00	
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,700.00	\$0.00	\$7,700.00	
<b>Equipment Expense Sub-Total</b>	<b>\$18,700.00</b>	<b>\$7,847.40</b>	<b>\$23,200.00</b>	
<b>4004.0 Equip Exp, Non-Vehicle</b>				
4004.1 Equip Exp, Non-Vehicle, Purchase	\$7,000.00	\$2,402.04	\$15,000.00	
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$1,000.00	\$1,785.37	\$5,000.00	
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$1,000.00	\$420.66	\$2,000.00	
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$200.00	\$69.05	\$300.00	
<b>Equipment Exp, N-V Sub-Total</b>	<b>\$9,200.00</b>	<b>\$4,677.12</b>	<b>\$22,300.00</b>	
<b>4005.0 Dispatching Expense</b>				
4005.1 Equipment Purchase	\$1,000.00	\$0.00	\$1,000.00	
4005.2 Equipment Maint/Repair	\$1,500.00	\$105.91	\$2,000.00	
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,765.00	\$7,000.00	
<b>Dispatching Expense Sub-Total</b>	<b>\$9,500.00</b>	<b>\$6,870.91</b>	<b>\$10,000.00</b>	
<b>4006.0 Station Expenses</b>				
4006.1 Internet Service	\$600.00	\$399.60	\$600.00	
4006.2 Station, Maint/Repair	\$2,000.00	\$746.42	\$3,000.00	
4006.3 Office Supplies	\$1,000.00	\$268.41	\$1,000.00	
4006.4 Pest Control	\$600.00	\$501.50	\$600.00	
4006.5 Subscriptions/Memberships	\$2,100.00	\$0.00	\$2,100.00	
4006.6 Station, Electric	\$1,800.00	\$1,515.20	\$2,000.00	
4006.7 Drinking Water	\$300.00	\$91.50	\$300.00	
<b>Station Expenses Sub-Total</b>	<b>\$8,400.00</b>	<b>\$3,522.63</b>	<b>\$9,600.00</b>	

<b>4007.0 Firefighter Personnel Expenses</b>				
4007.1 Fire Department Office Administrator	\$7,800.00	\$6,000.00	\$7,800.00	
4007.2 Payroll Taxes (Dist Contribution)	\$2,000.00	\$0.00	\$0.00	
4007.4 Firefighter Appreciation	\$2,000.00	\$1,130.86	\$3,000.00	
4007.5 Firefighter Callout Stipend	\$7,000.00	\$5,304.00	\$7,200.00	
4007.6 Training Exp, Certification/Books/Tuition	\$2,500.00	\$646.30	\$2,500.00	
4007.8 Dept of Justice, Live Scan	\$300.00	\$118.00	\$300.00	
4007.10 Uniform Expense	\$400.00	\$52.47	\$400.00	
<b>Personnel Sub-Total</b>	\$22,000.00	\$13,251.63	\$21,200.00	
<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>TOTAL</b>	\$71,000.00	\$36,169.69	\$89,500.00	

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<b>5000.0 INCOME</b>	<b>2015/16 B</b>	<b>2015/16 A</b>	<b>2016/17 P</b>	<b>Notes</b>
<b>5001.0 Interest</b>				
5001.1 Checking Interest	\$250.00	\$542.80	\$250.00	15/16 Includes LAIF Interest from 2012 to Current
5001.2 CD Interest	\$400.00	\$356.88	\$500.00	
5001.3 Savings Interest	\$36.00	\$29.59	\$62.00	
<b>Interest Total</b>	\$686.00	\$929.27	\$812.00	
<b>5002.0 Rental Income</b>				
5002.1 Building Rental	\$500.00	\$160.00	\$500.00	
5002.2 Equipment Rental	\$0.00	\$0.00	\$0.00	
<b>Rental Income Total</b>	\$500.00	\$160.00	\$500.00	
<b>5003.0 Fire Department Income</b>				
5003.1 FD, Burn Permits	\$2,500.00	\$1,928.00	\$2,500.00	
5003.2 FD, Response Charges	\$300.00	\$0.00	\$300.00	
5003.3 FD, Grant Income	\$0.00	\$0.00	\$0.00	
5003.4 FD, Donations	\$0.00	\$0.00	\$0.00	
<b>Fire Department Income Total</b>	\$2,800.00	\$1,928.00	\$2,800.00	
<b>5004.0 Other Income</b>				
5004.1 Kiewitt Fund Transfer for Public Events	\$0.00	\$0.00	\$0.00	
5004.2 Purchase Card Rebate	\$100.00	\$237.69	\$100.00	
5004.3 Copies	\$20.00	\$8.00	\$20.00	
5004.4 Fireworks Donations	\$2,500.00	\$3,580.00	\$2,500.00	
5004.5 Misc. Income	\$0.00	\$0.00	\$0.00	
<b>Other Income Total</b>	\$2,620.00	\$3,825.69	\$2,620.00	
<b>5005.0 San Bernardino County Tax Share</b>	\$202,394.00	\$139,243.91	\$220,268.00	
<b>TOTAL</b>	\$209,000.00	\$146,086.87	\$227,000.00	

<b>EXPENSE TOTALS</b>	<b>2015/16 B</b>	<b>2015/16 A</b>	<b>2016/17 P</b>	<b>Notes</b>
1000.0 Administration	\$87,700.00	\$43,092.67	\$83,900.00	
2000.0 Park and Recreation	\$44,300.00	\$25,560.87	\$47,600.00	
3000.0 Street Lights	\$6,000.00	\$3,935.13	\$6,000.00	
4000.0 Fire Department	\$71,000.00	\$36,169.69	\$89,500.00	
<b>TOTAL</b>	\$209,000.00	\$108,758.36	\$227,000.00	