

Newberry Springs Community  
Service District  
FY 2018/19 Budget

<b>1000.0 ADMINISTRATION</b>	<b>*2018/19</b>
1001.0 Advertising	\$ 300.00
1003.0 Auditor	\$ 7,000.00
1004.0 Bank Fees	\$ 100.00
1005.0 Director Stipends	\$ 7,000.00
<b>1006.0 Education Expenses</b>	
1006.1 Education, Tuition	\$ 2,500.00
1006.2 Education, Books	\$ 200.00
1006.3 Education, Lodging	\$ 2,000.00
1006.4 Education, Mileage	\$ 300.00
<b>Education Sub-Total</b>	\$ 5,000.00
<b>1007.0 Election Expenses</b>	\$ 2,500.00
<b>1008.0 LAFCO</b>	\$ 700.00
<b>1009.0 Legal Expenses</b>	\$ 4,000.00
<b>1010.0 Office Expenses</b>	
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
<b>Office Expenses Sub-Total</b>	\$ 8,700.00
<b>1012.0 Administrative Personnel Expenses</b>	
1012.1 Salary, Board Secretary	\$ 2,000.00
1012.2 Salary, General Manager	\$ 12,000.00
1012.3 Salary, Office Assistant	\$ 10,000.00
1012.4 Salary, Treasurer	\$ 5,500.00
1012.5 Payroll Taxes (Dist Contribution)	\$ 6,000.00

1012.7 Dept of Justice-Live Scan	\$ 100.00
1012.8 Workers Comp Insurance	\$ 6,600.00
1012.9 Staff Mileage	\$ 300.00
<b>Admin Personnel Expenses Sub-Total</b>	\$ 42,500.00
<b>1013.0 SDRMA Insurance, Liability/Bonding</b>	\$ 3,700.00
<b>Administrative Total</b>	\$ 81,500.00

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<b>2000.0 PARK &amp; RECREATION</b>	<b>*2018/19</b>
<b>2001.0 Community Events</b>	
2001.1 Community Events, Advertising	\$300.00
2001.2 Community Events, Expenses	\$12,000.00
<b>Community Events Sub-Total</b>	<b>\$12,300.00</b>
<b>2002.0 Community Center Expenses</b>	
2002.1 Consumable Supplies	\$400.00
2002.2 CSD Electric	\$4,000.00
2002.3 CSD Propane	\$2,300.00
2002.4 Contract Labor, Cleaning	\$4,200.00
2002.5 Health Permits	\$1,100.00
2002.6 CSD Building, Maint/Repair	\$3,500.00
2002.7 Pest Control	\$700.00
<b>Community Center Sub-Total</b>	<b>\$16,200.00</b>
<b>2003.0 Grounds Expenses</b>	
2003.1 Contract Labor, Landscaping	\$4,800.00
2003.2 Disposal Services	\$2,500.00
2003.3 Maint/Repair, Equipment	\$2,000.00
2003.4 Maint/Repair, Grounds	\$5,000.00
2003.5 Maint/Repair, Well	\$5,000.00
2003.6 Mojave Water Agency Fees	\$200.00
2003.7 Park, Capital Improvements	\$0.00
2003.8 Park, Electric	\$1,800.00
2003.9 Water Testing	\$400.00
1002.2 Parking Lot Lights	\$0.00
<b>Grounds Expenses Sub-Total</b>	<b>\$21,700.00</b>
<b>TOTAL</b>	<b>\$50,200.00</b>

<b>3000.0 STREET LIGHTS</b>	<b>*2018/19</b>
<b>3001.0 Street Lights</b>	<b>\$8,000.00</b>

3000.0 Street Lights	\$8,000.00
4000.0 Fire Department	\$83,300.00
<b>TOTAL</b>	<b>\$223,000.00</b>

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<b>4000.0 FIRE DEPARTMENT</b>	<b>*2018/19</b>
<b>4001.0 Apparatus Lease/Purchase</b>	\$0.00
<b>4002.0 Capital Improvements</b>	
4002.1 Station	\$0.00
4002.2 Equipment	\$0.00
<b>Capital Improvements Sub-Total</b>	\$0.00
<b>4003.0 Equipment Expense, Vehicle</b>	
4003.1 Equip Exp, Vehicle, Fuel	\$4,000.00
4003.2 Equip Exp, Vehicle, Maint/Repair	\$8,000.00
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$6,000.00
<b>Equipment Expense Sub-Total</b>	\$18,000.00
<b>4004.0 Equip Exp, Non-Vehicle</b>	
4004.1 Equip Exp, Non-Vehicle, Purchase	\$10,000.00
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$4,000.00
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$2,500.00
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$300.00
<b>Equipment Exp, N-V Sub-Total</b>	\$16,800.00
<b>4005.0 Dispatching Expense</b>	
4005.1 Equipment Purchase	\$0.00
4005.2 Equipment Maint/Repair	\$2,000.00
4005.3 Cal Fire Dispatching	\$7,000.00
<b>Dispatching Expense Sub-Total</b>	\$9,000.00
<b>4006.0 Station Expenses</b>	
4006.1 Phone/Internet Service	\$1,500.00
4006.2 Station, Maint/Repair	\$3,000.00
4006.3 Office Supplies	\$1,600.00
4006.4 Pest Control	\$600.00
4006.5 Subscriptions/Memberships	\$2,100.00
4006.6 Station, Electric	\$2,300.00
4006.7 Drinking Water	\$500.00

<b>4007.0 Firefighter Personnel Expenses</b>	
4007.1 Fire Department Office Administrator	\$9,000.00
4007.4 Firefighter Appreciation	\$4,000.00
4007.5 Firefighter Callout Stipend	\$7,000.00
4007.6 Training Exp, Certification/Books/Tuition	\$5,000.00
4007.8 Dept of Justice, Live Scan	\$500.00
4007.10 Uniform Expense	\$400.00
<b>Personnel Sub-Total</b>	<b>\$25,900.00</b>
<b>4008.0 Public Relations</b>	
4008.1 Prevention	\$200.00
<b>Public Relations Sub-Total</b>	<b>\$200.00</b>
<b>4009.0 Grant Expenses</b>	
4009.1 Grant Expenses, Admin	\$200.00
4009.2 Grant Expenses, Purchases	\$0.00
<b>Public Relations Sub-Total</b>	<b>\$200.00</b>
<b>4010.0 Explorer's Expenses</b>	
4010.1 Explorer's Expenses, Admin	\$1,000.00
<b>Explorer's Subtotal</b>	<b>\$1,000.00</b>
<b>TOTAL</b>	<b>\$83,300.00</b>

4006.8 Trash Service	\$600.00
<b>Station Expenses Sub-Total</b>	<b>\$12,200.00</b>

<b>5000.0 INCOME</b>	<b>*2018/19</b>
<b>5001.0 Interest</b>	
5001.1 Checking Interest	\$400.00
5001.2 CD Interest	\$500.00
5001.3 Savings Interest	\$40.00
<b>Interest Total</b>	<b>\$940.00</b>
<b>5002.0 Rental Income</b>	
5002.1 Building Rental	\$500.00
5002.2 Equipment Rental	\$0.00
<b>Rental Income Total</b>	<b>\$500.00</b>
<b>5003.0 Fire Department Income</b>	
5003.1 FD, Burn Permits	\$2,400.00
5003.2 FD, Response Charges	\$800.00
5003.3 FD, Grant Income	\$0.00
5003.4 FD, Donations	\$0.00
<b>Fire Department Income Total</b>	<b>\$3,200.00</b>
<b>5004.0 Other Income</b>	
5004.2 Purchase Card Rebate	\$340.00
5004.3 Copies	\$20.00
5004.4 Fireworks Donations	\$3,000.00
5004.5 Misc. Income	\$0.00
<b>Other Income Total</b>	<b>\$3,360.00</b>
<b>5005.0 San Bernardino County Tax Share</b>	<b>\$215,000.00</b>
<b>TOTAL</b>	<b>\$223,000.00</b>

<b>EXPENSE TOTALS</b>	<b>*2018/19</b>
1000.0 Administration	\$81,500.00
2000.0 Park and Recreation	\$50,000.00