

Newberry Springs Community Service District
Proposed FY 2016/17 Budget
Vs. 2015/16 Budgeted/Actual (6/3/16)

1000.0 ADMINISTRATION	2015/16 B	2015/16 A	% B vs A	2016/17 P	% A vs P	Notes
1001.0 Advertising	\$500.00	\$65.00	87%	\$500.00	87%	
1003.0 Auditor	\$15,000.00	\$787.50	95%	\$7,000.00	89%	
1004.0 Bank Fees	\$100.00	\$25.00	75%	\$100.00	75%	
1005.0 Director Stipends	\$8,000.00	\$2,775.85	65%	\$5,000.00	44%	
1006.0 Education Expenses						
1006.1 Education, Tuition	\$3,000.00	\$1,650.00	45%	\$3,500.00	53%	
1006.2 Education, Books	\$200.00	\$86.69	57%	\$200.00	57%	
1006.3 Education, Lodging	\$1,000.00	\$2,530.00	-153%	\$4,200.00	40%	
1006.4 Education, Mileage	\$500.00	\$153.64	69%	\$500.00	69%	
Education Sub-Total	\$4,700.00	\$4,420.33	6%	\$8,400.00	47%	
1007.0 Election Expenses	\$4,000.00	\$2,119.55	47%	\$0.00	N/A	*Only billed by County when we have Director Election
1008.0 LAFCO	\$100.00	\$68.37	32%	\$100.00	32%	
1009.0 Legal Expenses	\$5,000.00	\$0.00	100%	\$5,000.00	100%	
1010.0 Office Expenses						
1010.1 Office Supplies	\$1,800.00	\$667.62	63%	\$1,500.00	55%	
1010.2 Office Equipment, Maint/Repair	\$700.00	\$1,160.86	-66%	\$1,500.00	23%	*Copier Lease/Maintenance
1010.3 Office Equipment, Purchases	\$500.00	\$0.00	100%	\$500.00	100%	
1010.4 Postage/Shipping	\$500.00	\$231.47	54%	\$500.00	54%	
1010.5 Office Telephone	\$300.00	\$246.19	18%	\$400.00	38%	
1010.6 Subscriptions/Membership Fees	\$2,000.00	\$1,517.47	24%	\$3,000.00	49%	*QuickBooks Payroll Subscription, CSDA, Streamline Web Hosting
1010.7 Office Internet	\$800.00	\$756.17	5%	\$1,300.00	42%	*Est \$90x12 months
Office Expenses Sub-Total	\$6,600.00	\$4,579.78	31%	\$8,700.00	47%	
1012.0 Administrative Personnel Expenses						
1012.1 Salary, Board Secretary	\$2,000.00	\$1,348.50	33%	\$2,000.00	33%	
1012.2 Salary, General Manager	\$9,600.00	\$8,538.75	11%	\$9,800.00	13%	
1012.3 Salary, Office Assistant	\$7,800.00	\$6,621.00	15%	\$8,000.00	17%	
1012.4 Salary, Treasurer	\$4,800.00	\$4,509.75	6%	\$6,500.00	31%	
1012.5 Payroll Taxes (Dist Contribution)	\$3,000.00	\$3,796.67	-27%	\$7,000.00	46%	
1012.7 Dept of Justice-Live Scan	\$200.00	\$0.00	100%	\$200.00	100%	
1012.8 Workers Comp Insurance	\$10,600.00	\$8,929.00	16%	\$10,000.00	11%	
1012.9 Staff Mileage	\$2,000.00	\$154.76	92%	\$1,000.00	85%	
Admin Personnel Expenses Sub-Total	\$40,000.00	\$33,898.43	15%	\$44,500.00	24%	
1013.0 SDRMA Insurance, Liability/Bonding	\$3,700.00	\$1,700.32	54%	\$3,700.00	54%	
Administrative Total	\$87,700.00	\$50,440.13	42%	\$83,000.00	39%	

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2000.0 PARK & RECREATION	2015/16 B	2015/16 A	% B vs A	2016/17 P	% P vs A	Notes
2001.0 Community Events						
2001.1 Community Events, Advertising	\$300.00	\$0.00	100%	\$300.00	100%	
2001.2 Community Events, Expenses	\$12,000.00	\$4,500.00	63%	\$12,000.00	63%	
Community Events Sub-Total	\$12,300.00	\$4,500.00	63%	\$12,300.00	63%	
2002.0 Community Center Expenses						
2002.1 Consumable Supplies	\$400.00	\$62.83	84%	\$400.00	84%	
2002.2 CSD Electric	\$4,000.00	\$2,871.60	28%	\$3,500.00	18%	
2002.3 CSD Propane	\$2,300.00	\$1,051.23	54%	\$2,300.00	54%	
2002.4 Contract Labor, Cleaning	\$3,600.00	\$3,600.00	0%	\$4,200.00	14%	*Potential Increase for Cleaning Contract
2002.5 Health Permits	\$1,300.00	\$1,065.00	18%	\$1,300.00	18%	
2002.6 CSD Building, Maint/Repair	\$1,500.00	\$1,830.61	-22%	\$3,500.00	48%	
2002.7 Pest Control	\$700.00	\$501.51	28%	\$700.00	28%	
Community Center Sub-Total	\$13,800.00	\$10,982.78	20%	\$15,900.00	31%	
2003.0 Grounds Expenses						
2003.1 Contract Labor, Landscaping	\$4,800.00	\$4,400.00	8%	\$6,000.00	27%	*Potential Increase for Landscaping Contract
2003.2 Disposal Services	\$3,000.00	\$1,789.40	40%	\$2,500.00	28%	
2003.3 Maint/Repair, Equipment	\$1,700.00	\$939.10	45%	\$2,000.00	53%	
2003.4 Maint/Repair, Grounds	\$3,500.00	\$5,044.51	-44%	\$4,500.00	-12%	*Waiting for reimbursement from MWA
2003.5 Maint/Repair, Well	\$2,000.00	\$3,290.85	-65%	\$4,000.00	18%	
2003.6 Mojave Water Agency Fees	\$200.00	\$66.00	67%	\$200.00	67%	
2003.7 Park, Capital Improvements	\$0.00	\$0.00	N/A	\$0.00	N/A	
2003.8 Park, Electric	\$2,000.00	\$1,087.35	46%	\$2,000.00	46%	
2003.9 Water Testing	\$500.00	\$305.00	39%	\$500.00	39%	
1002.2 Parking Lot Lights	\$500.00	\$20.32	96%	\$100.00	80%	
Grounds Expenses Sub-Total	\$18,200.00	\$16,942.53	7%	\$21,800.00	22%	
TOTAL	\$44,300.00	\$32,425.31	27%	\$50,000.00	35%	

3000.0 STREET LIGHTS	2015/16 B	2015/16 A	% B vs A	2016/17 P	% A vs P	Notes
3001.0 Street Lights	\$6,000.00	\$4,315.53	28%	\$6,000.00	28%	

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4000.0 FIRE DEPARTMENT	2015/16 B	2015/16 A	% B vs A	2016/17 P	% A vs P	Notes
4001.0 Apparatus Lease/Purchase	\$0.00	\$0.00	N/A	\$0.00	N/A	
4002.0 Capital Improvements						
4002.1 Station	\$3,000.00	\$0.00	100%	\$0.00	N/A	
4002.2 Equipment	\$0.00	N/A	N/A	\$3,000.00		*Training Props
Capital Improvements Sub-Total	\$3,000.00	\$0.00	100%	\$3,000.00	100%	
4003.0 Equipment Expense, Vehicle						
4003.1 Equip Exp, Vehicle, Fuel	\$5,500.00	\$3,148.25	43%	\$5,500.00	43%	
4003.2 Equip Exp, Vehicle, Maint/Repair	\$5,500.00	\$6,119.56	-11%	\$10,000.00	39%	*Tire Replacement, Repair/Replace Warning Devices
4003.3 Equip Exp, Vehicle, SDRMA, Ins	\$7,700.00	\$3,752.25	51%	\$5,000.00	25%	*Adjusted After 15/16 Billing
Equipment Expense Sub-Total	\$18,700.00	\$13,020.06	30%	\$20,500.00	36%	
4004.0 Equip Exp, Non-Vehicle						
4004.1 Equip Exp, Non-Vehicle, Purchase	\$7,000.00	\$2,767.19	60%	\$15,000.00	82%	*SCBA Tanks
4004.2 Equip Exp, Non-Vehicle, Maint/Repair	\$1,000.00	\$1,785.37	-79%	\$5,000.00	64%	*SCBA and Cascade Hydrotests
4004.3 Equip Exp, Non-Vehicle, First Aid Supplies	\$1,000.00	\$659.70	34%	\$2,000.00	67%	
4004.4 Equip Exp, Non-Vehicle, Equip Fuel	\$200.00	\$69.05	65%	\$300.00	77%	
Equipment Exp, N-V Sub-Total	\$9,200.00	\$5,281.31	43%	\$22,300.00	76%	
4005.0 Dispatching Expense						
4005.1 Equipment Purchase	\$1,000.00	\$0.00	100%	\$1,000.00	100%	
4005.2 Equipment Maint/Repair	\$1,500.00	\$159.56	89%	\$2,000.00	92%	*Complete Repeater Project
4005.3 Cal Fire Dispatching	\$7,000.00	\$6,765.00	3%	\$7,000.00	3%	
Dispatching Expense Sub-Total	\$9,500.00	\$6,924.56	27%	\$10,000.00	31%	
4006.0 Station Expenses						
4006.1 Phone/Internet Service	\$600.00	\$499.50	17%	\$1,300.00	62%	
4006.2 Station, Maint/Repair	\$2,000.00	\$864.36	57%	\$3,000.00	71%	*Electrical, Lighting, Crew Quarters
4006.3 Office Supplies	\$1,000.00	\$295.38	70%	\$1,000.00	70%	
4006.4 Pest Control	\$600.00	\$501.50	16%	\$600.00	16%	
4006.5 Subscriptions/Memberships	\$2,100.00	\$2,052.00	2%	\$2,100.00	2%	
4006.6 Station, Electric	\$1,800.00	\$1,784.38	1%	\$2,000.00	11%	
4006.7 Drinking Water	\$300.00	\$91.50	70%	\$300.00	70%	
Station Expenses Sub-Total	\$8,400.00	\$6,088.62	28%	\$10,300.00	41%	

4007.0 Firefighter Personnel Expenses						
4007.1 Fire Department Office Administrator	\$7,800.00	\$6,831.00	12%	\$8,000.00	15%	
4007.2 Payroll Taxes (Dist Contribution)	\$2,000.00	\$0.00	100%	\$0.00	N/A	*Payroll Taxes are Admin Expense
4007.4 Firefighter Appreciation	\$2,000.00	\$1,768.35	12%	\$3,000.00	41%	*CSFA Membership for 1year+ Volunteers
4007.5 Firefighter Callout Stipend	\$7,000.00	\$6,064.00	13%	\$8,000.00	24%	*Increased Stipends for 24/48/72 Hour Shifts
4007.6 Training Exp, Certification/Books/Tuition	\$2,500.00	\$646.30	74%	\$5,000.00	87%	
4007.8 Dept of Justice, Live Scan	\$300.00	\$118.00	61%	\$300.00	61%	
4007.10 Uniform Expense	\$400.00	\$52.47	87%	\$400.00	87%	
Personnel Sub-Total	\$22,000.00	\$15,480.12	30%	\$24,700.00	37%	
4008.0 Public Relations						
4008.1 Prevention	\$200.00	\$0.00	100%	\$200.00	100%	
Public Relations Sub-Total	\$200.00	\$0.00	100%	\$200.00	100%	
TOTAL	\$71,000.00	\$46,794.67	34%	\$91,000.00	49%	

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5000.0 INCOME	2015/16 B	2015/16 A	% B vs A	2016/17 P	% A vs P	Notes
5001.0 Interest						
5001.1 Checking Interest	\$250.00	\$588.38	-135%	\$250.00	-135%	15/16 Includes LAIF Interest from 2012 to Current
5001.2 CD Interest	\$400.00	\$395.87	1%	\$500.00	21%	
5001.3 Savings Interest	\$36.00	\$32.83	9%	\$62.00	47%	
Interest Total	\$686.00	\$1,017.08	-48%	\$812.00	-25%	
5002.0 Rental Income						
5002.1 Building Rental	\$500.00	\$240.00	52%	\$500.00	52%	
5002.2 Equipment Rental	\$0.00	\$0.00	N/A	\$0.00	N/A	
Rental Income Total	\$500.00	\$240.00	52%	\$500.00	52%	
5003.0 Fire Department Income						
5003.1 FD, Burn Permits	\$2,500.00	\$2,174.00	13%	\$2,500.00	13%	
5003.2 FD, Response Charges	\$300.00	\$0.00	100%	\$300.00	100%	
5003.3 FD, Grant Income	\$0.00	\$0.00	N/A	\$0.00	N/A	
5003.4 FD, Donations	\$0.00	\$200.00	N/A	\$0.00	N/A	
Fire Department Income Total	\$2,800.00	\$2,374.00	15%	\$2,800.00	15%	
5004.0 Other Income						
5004.2 Purchase Card Rebate	\$100.00	\$237.69	-138%	\$100.00	-138%	
5004.3 Copies	\$20.00	\$35.00	-75%	\$20.00	-75%	
5004.4 Fireworks Donations	\$2,500.00	\$3,580.00	-43%	\$2,500.00	-43%	
5004.5 Misc. Income	\$0.00	\$0.00	0%	\$0.00	N/A	
Other Income Total	\$2,620.00	\$3,852.69	-47%	\$2,620.00	-47%	
5005.0 San Bernardino County Tax Share	\$202,394.00	\$139,243.91	31%	\$223,268.00	38%	
TOTAL	\$209,000.00	\$146,727.68	30%	\$230,000.00	36%	

EXPENSE TOTALS	2015/16 B	2015/16 A	% B vs A	2016/17 P	% A vs P	Notes
1000.0 Administration	\$87,700.00	\$50,440.13	42%	\$83,000.00	37%	
2000.0 Park and Recreation	\$44,300.00	\$32,425.31	27%	\$50,000.00	40%	
3000.0 Street Lights	\$6,000.00	\$4,315.53	28%	\$6,000.00	28%	
4000.0 Fire Department	\$71,000.00	\$46,794.67	34%	\$91,000.00	62%	
TOTAL	\$209,000.00	\$133,975.64	36%	\$230,000.00	46%	