

Newberry Springs Community Services District
Approved FY 2020/21 Budget

1000.0 ADMINISTRATION		
1001.0 Advertising		\$ 300.00
1003.0 Auditor		\$ 10,000.00
1004.0 Bank Fees		\$ 200.00
1005.0 Director Stipends		\$ 4,000.00
1006.0 Education Expenses		
1006.1 Education, Tuition		\$ 1,000.00
1006.2 Education, Books		\$ 200.00
1006.3 Education, Lodging		\$ 600.00
1006.4 Education, Mileage		\$ 300.00
	Education Sub-Total	\$ 2,100.00
1007.0 Election Expenses		\$ 2,500.00
1008.0 LAFCO		\$ 700.00
1009.0 Legal Expenses		\$ 15,000.00
1010.0 Office Expenses		
1010.1 Office Supplies		\$ 1,500.00
1010.2 Office Equipment, Maint/Repair		\$ 1,400.00
1010.3 Office Equipment, Purchases		\$ 500.00
1010.4 Postage/Shipping		\$ 500.00
1010.5 Office Telephone		\$ 400.00
1010.6 Subscriptions/Payroll Processing		\$ 4,000.00
1010.7 Office Internet		\$ 1,500.00
	Office Expenses Sub-Total	\$ 9,800.00
1012.0 Administrative Personnel Expenses		
1012.1 Salary, Board Secretary		\$ 2,000.00
1012.2 Salary, General Manager		\$ 12,000.00
1012.3 Salary, Office Assistant		\$ 8,500.00
1012.4 Salary, Treasurer		\$ 4,500.00
1012.5 Payroll Taxes (Dist Contribution)		\$ 7,000.00

1012.7 Dept of Justice-Live Scan	\$	100.00
1012.8 Workers Comp Insurance	\$	8,000.00
1012.9 Staff Mileage	\$	300.00
Admin Personnel Expenses Sub-Total	\$	42,400.00
1013.0 SDRMA Insurance, Liability/Bonding	\$	4,000.00
Administrative Total	\$	91,000.00

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2000.0 PARK & RECREATION	
2001.0 Community Events	
2001.1 Community Events, Advertising	\$300.00
2001.2 Community Events, Expenses	\$12,000.00
Community Events Sub-Total	\$12,300.00
2002.0 Community Center Expenses	
2002.1 Consumable Supplies	\$400.00
2002.2 CSD Electric	\$4,000.00
2002.3 CSD Propane	\$2,000.00
2002.4 Contract Labor, Cleaning	\$4,200.00
2002.5 Health Permits	\$1,400.00
2002.6 CSD Building, Maint/Repair	\$12,000.00
2002.7 Pest Control	\$600.00
Community Center Sub-Total	\$24,600.00
2003.0 Grounds Expenses	
2003.1 Contract Labor, Landscaping	\$5,500.00
2003.2 Disposal Services	\$2,300.00
2003.3 Maint/Repair, Equipment	\$1,800.00
2003.4 Maint/Repair, Grounds	\$5,000.00
2003.5 Maint/Repair, Well	\$2,000.00
2003.6 Mojave Water Agency Fees	\$200.00
2003.7 Park, Capital Improvements	\$45,000.00
2003.8 Park, Electric	\$1,800.00
2003.9 Water Testing	\$500.00
Grounds Expenses Sub-Total	\$64,100.00
TOTAL	\$101,000.00

3000.0 STREET LIGHTS	
3001.0 Street Lights	\$6,500.00

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4000.0 FIRE DEPARTMENT		
4001.0	Apparatus Lease/Purchase	\$0.00
4002.0	Capital Improvements	
4002.1	Station	\$10,000.00
4002.2	Equipment	\$0.00
	Capital Improvements Sub-Total	\$10,000.00
4003.0	Equipment Expense, Vehicle	
4003.1	Equip Exp, Vehicle, Fuel	\$7,000.00
4003.2	Equip Exp, Vehicle, Maint/Repair	\$10,000.00
4003.3	Equip Exp, Vehicle, SDRMA, Ins	\$7,000.00
	Equipment Expense Sub-Total	\$24,000.00
4004.0	Equip Exp, Non-Vehicle	
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
	Equipment Exp, N-V Sub-Total	\$16,800.00
4005.0	Dispatching Expense	
4005.1	Equipment Purchase	\$4,000.00
4005.2	Equipment Maint/Repair	\$1,900.00
4005.3	Cal Fire Dispatching	\$8,000.00
	Dispatching Expense Sub-Total	\$13,900.00
4006.0	Station Expenses	
4006.1	Phone/Internet Service	\$3,500.00
4006.2	Station, Maint/Repair	\$3,000.00
4006.3	Office Supplies	\$1,100.00
4006.4	Pest Control	\$600.00
4006.5	Subscriptions/Memberships	\$3,000.00
4006.6	Station, Electric	\$3,000.00
4006.7	Drinking Water	\$500.00

4006.8 Trash Service		\$600.00
Station Expenses Sub-Total		\$15,300.00
4007.0 Firefighter Personnel Expenses		
4007.1 Fire Department Office Administrator		\$9,000.00
4007.4 Firefighter Appreciation		\$2,000.00
4007.5 Firefighter Callout Stipend		\$8,500.00
4007.6 Training Exp, Certification/Books/Tuition		\$5,000.00
4007.8 Dept of Justice, Live Scan		\$300.00
4007.9 Unreconciled Expenses		
4007.10 Uniform Expense		\$500.00
Personnel Sub-Total		\$25,300.00
4008.0 Public Relations		
4008.1 Prevention		\$200.00
Public Relations Sub-Total		\$200.00
4009.0 Grant Expenses		
4009.1 Grant Expenses, Admin		\$500.00
4009.2 Grant Expenses, Purchases		
Grant Expenses Sub-Total		\$500.00
4010.0 Explorer's Expenses		
Explorer's Expenses Sub-Total		\$1,000.00
TOTAL		\$107,000.00

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5000.0 INCOME		
5001.0 Interest		
5001.1	Checking Interest	\$0.00
5001.2	CD Interest	\$500.00
5001.3	Savings Interest	\$800.00
	Interest Total	\$1,300.00
5002.0 Rental Income		
5002.1	Building Rental	\$500.00
5002.2	Equipment Rental	\$130.00
	Rental Income Total	\$630.00
5003.0 Fire Department Income		
5003.1	FD, Burn Permits	\$2,000.00
5003.2	FD, Response Charges	\$50.00
5003.3	FD, Grant Income	\$0.00
5003.4	FD, Donations	\$0.00
5003.5	FD, Reserve Transfer	\$10,000.00
	Fire Department Income Total	\$12,050.00
5004.0 Other Income		
5004.1	Kiewitt Transfer	\$0.00
5004.7	General Reserve Transfer	\$50,000.00
5004.2	Purchase Card Rebate	\$500.00
5004.3	Copies	\$20.00
5004.4	Fireworks Donations	\$6,000.00
5004.6	Misc. Income	\$0.00
	Other Income Total	\$56,520.00
5005.0 San Bernardino County Tax Share		\$235,000.00
	TOTAL	\$305,500.00

EXPENSE TOTALS

1000.0 Administration	\$91,000.00
2000.0 Park and Recreation	\$101,000.00
3000.0 Street Lights	\$6,500.00
4000.0 Fire Department	\$107,000.00
TOTAL	\$305,500.00