

Newberry Community Services District
~~Proposed~~ 2022/2023 Budget

	Proposed Budget 22/23	% of 22/23 Budget	Per Month 22/23 Budget
5000.0 - Income			
5001.0 - Income - Interest			
5001.1 5001.2 - Income - Interest, CD Interest	500.00	0.11%	41.67
5001.1 5001.3 - Income-Interest, Savings Acct.	800.00	0.17%	66.67
5001.0 - Income - Interest Total	1,300.00	0.28%	108.33
5002.0 - Income-Rental Income			
5002.1 5002.1 Income-Rent Income, Space Rent	500.00	0.11%	41.67
5002.1 5002.2 Income-Rent Income, Equip Rent	130.00	0.03%	10.83
5002.0 - Income-Rental Income Total	630.00	0.14%	52.50
5003.0 - Fire Department Income			
5003.1 5003.1 - FD Burn Permits	2,000.00	0.44%	166.67
5003.1 5003.2 - FD Response Charges/EFT	50.00	0.01%	4.17
5003.1 5003.3 FD Grant Income	0.00	0.00%	0.00
5003.1 5003.31 Fitness Park Grant			
5003.1 5003.4 FD-Donations	0.00	0.00%	0.00
5003.1 5003.6 General Fund Reserve Transfer to FD/Bunkhouse	30,000.00	6.53%	2,500.00
5003.1 5003.5 - FD Reserve Transfer	5,000.00	1.09%	416.67
5003.0 - Fire Department Income Total	37,050.00	8.07%	3,087.50
5004.0 - Other Income			
5004.1 5004.2 - Purchase Card Rebate	500.00	0.11%	41.67
5004.1 5004.3 - Copies	20.00	0.00%	1.67
5004.1 5004.4 Other Income-Fireworks Donations	6,000.00	1.31%	500.00
5004.1 5004.5 Other Income-Misc Income	0.00	0.00%	0.00
5004.1 5004.6 Other Income-Legal Settlement	0.00	0.00%	0.00
5004.1 5004.7 Other Income-General Reserve Transfer			
5004.1 5004.8 Other Income-Fitness Park Grant	179,641.00	39.11%	14,970.08
5004.0 - Other Income Total	186,161.00	40.52%	15,513.42
5005.1 5005.0 - San Bernardino County Tax Share	234,236.71	50.99%	19,519.73
5005.0 - San Bernardino County Tax Share Total	234,236.71	50.99%	19,519.73
Grand Total	459,377.71	100.00%	41,368.98

Newberry Community Services District
 Repealed 2022/2023 Budget

Expense	Proposed Budget 22/23	% of 22/23 Exp. Budget	22/23 Budget/No
1000.0 - ADMINISTRATION			
1001.0 - Advertising	300.00	0.07%	25.00
1003.0 - Auditor	11,000.00	2.39%	916.67
1004.0 - Bank Fees	100.00	0.02%	8.33
1005.0 - Director Stipends	3,500.00	0.76%	291.67
1000.0 - ADMINISTRATION Total	14,900.00	3.24%	1,241.67
			0.00
1006.0 - Education			
1006.1 - Education, Tuition	750.00	0.16%	62.50
1006.2 - Education, Books	200.00	0.04%	16.67
1006.3 - Education, Lodging	250.00	0.05%	20.83
1006.4 - Education, Mileage Reimbursement	200.00	0.04%	16.67
1006.0 - Education Total	1,400.00	0.30%	116.67
1007.0 Election Expenses	700.00	0.15%	58.33
1007.0 Election Expenses Total	700.00	0.15%	58.33
1008.0 - LAFCO	200.00	0.04%	16.67
1008.0 - LAFCO Total	200.00	0.04%	16.67
1009.0 - Legal Expenses	0.00	0.00%	0.00
1009.1 - Legal Expenses-Solar Project			0.00
1009.0 - Legal Expenses - Other	3,500.00		291.67
1009.0 - Legal Expenses Total	3,500.00	0.00%	291.67
1010.0 - Office Expenses			
1010.1 - Office Supplies	1,500.00	0.33%	125.00
1010.2 - Office Equipment, Maint/Repair	1,200.00	0.26%	100.00
1010.3 Office Equipment, Purchase	500.00	0.11%	41.67
1010.4 - Postage/Shipping	400.00	0.09%	33.33
1010.5 - Office Telephone	350.00	0.08%	29.17
1010.6 - Subscriptions/Membership Fees	1,500.00	0.33%	125.00
1010.7 - Office Internet	1,700.00	0.37%	141.67
1010.8 - Bookkeeping Services	2,200.00	0.48%	183.33
1010.0 - Office Expenses Total	9,350.00	2.04%	779.17
1014.0 Outside Bookkeeping			0.00
1014.1 Stewarts			
1014.0 Outside Bookkeeping Total			

Newberry Community Services District
 Proposed 2022/2023 Budget

Expense	Proposed Budget 22/23	% of 22/23 Exp. Budget	22/23 Budget/Mo
1012.0 Admin. Personnel Expense			0.00
1012.1 Salary, Board Secretary	1,700.00	0.37%	141.67
1012.2 Salary, General Manager	16,800.00	3.66%	1,400.00
1012.3 Salary, Office Assistant	8,800.00	1.92%	733.33
1012.4 Salary, Treasurer	5,000.00	1.09%	416.67
1012.5 Payroll Tax Payment	2,000.00	0.44%	166.67
1012.7 Department of Justice-Live Scan	100.00	0.02%	8.33
1012.8 Workers Comp Insurance	9,000.00	1.96%	750.00
1012.9 Staff Mileage	300.00	0.07%	25.00
1012.0 Admin. Personnel Expense Total	43,700.00	9.51%	3,641.67
1013 SDRMA Insurance-Liab/Bonding	11,583.89	2.52%	965.32
1013 SDRMA Insurance-Liab/Bonding Total	11,583.89	2.52%	965.32
2000.0 PARK & RECREATION			0.00
2001.0 Community Events			0.00
2001.1 Community Event-Advertising	300.00	0.07%	25.00
2001.2 Community Events, Expenses	13,000.00	2.83%	1,083.33
2001.0 Community Events Total	13,300.00	2.90%	1,108.33
2002.0 Community Center Expenses			0.00
2002.1 CC-Consumable Supplies	400.00	0.09%	33.33
2002.2 CC-Electricity	4,000.00	0.87%	333.33
2002.3 CC-Propane	2,000.00	0.44%	166.67
2002.4 CC-Contract Labor, Cleaning	3,600.00	0.78%	300.00
2002.5 CC-Health Permits	1,000.00	0.22%	83.33
2002.6 CC-Maint/Repair	3,000.00	0.65%	250.00
Cooler Replacement			
Men's Bathroom Door Repair			
Painting of Bldg Facia Board			
2002.7 CC-Pest Control	700.00	0.15%	58.33
2002.0 Community Center Expenses Total	14,700.00	3.20%	1,225.00
2003.0 Grounds Expenses			0.00
2003.1 Grounds-Contract Labor, Landscaping	6,000.00	1.31%	500.00
2003.2 Grounds-Disposal Services	2,000.00	0.44%	166.67
2003.3 Grounds-Maint/Repair, Tractor Expense Equipment	750.00	0.16%	62.50
2003.4 Grounds-Maint/Repair, Grounds	5,502.82	1.20%	458.57
Signs: Park Name, Hours, Rules Grant \$			
Fence off the back of the building			
2003.5 Grounds-Wall Maint/Repair	1,000.00	0.22%	83.33
2003.6 Grounds-MWA Fees	200.00	0.04%	16.67
2003.7 Grounds-Capital Improvement		0.00%	0.00
2003.71 Ball Park			
2003.72 Fitness Park			
2003.8 Grounds-Park, Electric	179,641.00	0.54%	208.33
2003.81 Grounds-Lighting			
2003.9 Grounds-Water, Testing	500.00	0.11%	41.67
2003.0 Grounds Expenses Total	198,093.82	4.02%	1,537.74
Total 2000.0 PARK & RECREATION Total	290,727.71	10.11%	9,257.23
3000.0 STREET LIGHTS/Municipal Services			
3001.0 Street Lights	7,000.00	1.52%	583.33
3000.0 STREET LIGHTS/Municipal Services Total	7,000.00	1.52%	583.33

Newberry Community Services District
Proposed 2022/2023 Budget

Expense	Proposed		% of	22/23 Budget/No
	Budget 22/23	22/23 Exp. Budget		
Expense				
4000.0 Fire Department - Subtotal				
4000.1 Other Miscellaneous				
4002.0 Capital Improvements				
4002.1 Station(Electrical)	5,000.00	1.09%	416.67	
4002.3 Bunk House Installation	30,000.00	6.53%	2,500.00	
4002.0 Capital Improvements Total	35,000.00	7.62%	2,916.67	
4003.0 Equipment Expense, Vehicle				
4003.1 Equip. Exp., Vehicle, Fuel	7,500.00	1.63%	625.00	
4003.2 Equip Exp Vehicle, Maint/Repair	15,000.00	3.27%	1,250.00	
4003.3 FD-Equip Exp. Veh. SDRMA Ins	7,000.00	1.52%	583.33	
4003.0 Equipment Expense, Vehicle Total	29,500.00	6.42%	2,458.33	
4004.0 Equip Exp, Non-Vehicle				
4004.1 Equip Exp Non-Vehicle, Purchase	15,000.00	3.27%	1,250.00	
4004.2 Equip Exp Non-Vehicle, Maint/Re	2,000.00	0.44%	166.67	
4004.3 Equip Exp Non-Vehicle, 1st Aid	2,000.00	0.44%	166.67	
4004.4 Equip Exp Non-Vehicle, Fuel	200.00	0.04%	16.67	
4004.0 Equip Exp, Non-Vehicle Total	19,200.00	4.18%	1,600.00	
4004.5 FD-Grant Expenses	500.00	0.11%	41.67	
4004.5 FD-Grant Expenses Total	500.00	0.11%	41.67	
4005.0 FD-Dispatching Expense				
4005.1 FD-Equipment Purchase	4,000.00	0.87%	333.33	
4005.2 FD-Equipment Maint/Repair	500.00	0.11%	41.67	
4005.3 FD-Disp Exp. Cal Fire Dispatch	8,500.00	1.85%	708.33	
4005.0 FD-Dispatching Expense Total	13,000.00	2.83%	1,083.33	
4006.0 FD-Station Expenses				
4006.1 FD-Internet/Phone Service	3,000.00	0.65%	250.00	
4006.2 FD-Station, Maint/Repair	2,000.00	0.44%	166.67	
4006.3 FD-Office Supplies	3,000.00	0.65%	250.00	
4006.4 FD-Pest Control	600.00	0.13%	50.00	
4006.5 FD-Membership/Subscriptions	3,050.00	0.66%	254.17	
4006.6 FD-Station, Electric	6,000.00	1.31%	500.00	
4006.7 FD-Drinking Water	500.00	0.11%	41.67	
4006.8 FD-Trash Service	600.00	0.13%	50.00	
4006.0 FD-Station Expenses Total	16,750.00	4.08%	1,562.50	
4007.0 Firefighter Personnel Expenses				
4007.1 FD-Fire Dept Office Administrator	9,000.00	1.96%	750.00	
4007.4 FD-Firefighter Appreciation	2,000.00	0.44%	166.67	
4007.5 FD-Firefighter Callout Stipend	8,000.00	1.74%	666.67	
4007.6 FD-Training Exp. Cert./Books/Etc.	4,000.00	0.87%	333.33	
4007.8 FD-DOJ Live Scan	300.00	0.07%	25.00	
4007.10 FD-Personnel Exp. Uniform Expense	500.00	0.11%	41.67	
4007.0 Firefighter Personnel Expenses Total	23,800.00	5.18%	1,983.33	
4008.0 FD-Public Relations				
4008.1 FD-Prevention	200.00	0.04%	16.67	
4008.0 FD-Public Relations Total	200.00	0.04%	16.67	
4010.0 FD-Explorer's Expenses				
4010.1 FD-Explorer's Expenses Admhn.	1,000.00	0.22%	83.33	
4010.0 FD-Explorer's Expenses Total	1,000.00	0.22%	83.33	
4000.0 FIRE DEPARTMENT Total	140,950.00	30.68%	11,745.83	
Expense Grand Total	459,377.71	60.13%	23,311.39	
Income	459,377.71			
Income minus Expenses	0.00			