

Newberry Community Services District  
2021/2022 Budget

	Budget
	21/22
<b>Income</b>	
<b>5000.0 - Income</b>	
<b>5001.0 - Income - Interest</b>	
5001.2 - Income - Interest, CD Interest	500.00
5001.3 - Income-Interest, Savings Acct.	800.00
<b>Total 5001.0 Income-Interest</b>	<b>1,300.00</b>
<b>5002.0-Income-Rental Income</b>	
5002.1 Income-Rent Income, Space Rent	500.00
5002.2 Income-Rent Income, Equip Rent	130.00
<b>Total 5002.0 Income-Rental Income</b>	<b>630.00</b>
<b>5003.0 - Fire Department Income</b>	
5003.1 - FD Burn Permits	2,000.00
5003.2 - FD Response Charges/EFT	50.00
5003.3 FD Grant Income	
5003.4 FD-Donations	
5003.6 General Fund Reserve Transfer to FD/Bunkhouse	58,003.53
5003.5 - FD Reserve Transfer	33,996.47
<b>Total 5003.0 - Fire Department Income</b>	<b>94,050.00</b>
<b>5004.0 - Other Income</b>	
5004.2 - Purchase Card Rebate	500.00
5004.3 - Copies	20.00
5004.4 Other Income-Fireworks Donations	6,000.00
5004.5 Other Income-Misc Income	0.00
5004.6 Other Income-Legal Settlement	0.00
5004.7 General Reserve Transfer	50,000.00
<b>Total 5004.0 - Other Income</b>	<b>56,520.00</b>
<b>5005.0 - San Bernardino County Tax Share</b>	<b>234,384.14</b>
<b>Total 5000.0 - Income</b>	<b>386,884.14</b>
<b>Total Income</b>	<b>\$386,884.14</b>
	<b>Budget</b>
	<b>21/22</b>
<b>Expense</b>	
<b>1000.0 - ADMINISTRATION</b>	
<b>1001.0 - Advertising</b>	<b>300.00</b>
<b>1003.0 - Auditor</b>	<b>11,000.00</b>
<b>1004.0 - Bank Fees</b>	<b>100.00</b>
<b>1005.0 - Director Stipends</b>	<b>4,000.00</b>
<b>1006.0 - Education</b>	
1006.1 - Education, Tuition	750.00
1006.2 - Education, Books	200.00
1006.3 - Education, Lodging	0.00
1006.4 - Education, Mileage Reimbursement	0.00
<b>Total 1006.0 - Education Expense-Staff &amp; Directors</b>	<b>950.00</b>
<b>1007.0 Election Expenses</b>	<b>0.00</b>
<b>1008.0 - LAFCO</b>	<b>500.00</b>
<b>1009.0 - Legal Expenses</b>	<b>5,000.00</b>
1009.1 - Legal Expenses-Solar Project	
1009.0 - Legal Expenses - Other	
<b>Total 1009.0 - Legal Expenses</b>	<b>5,000.00</b>
<b>1010.0 - Office Expenses</b>	
1010.1 - Office Supplies	1,500.00
1010.2 - Office Equipment, Maint/Repair	1,400.00
1010.3 Office Equipment, Purchase	500.00
1010.4 - Postage/Shipping	300.00
1010.5 - Office Telephone	400.00
1010.6 - Subscriptions/Membership Fees	2,000.00
1010.7 - Office Internet	2,000.00
1010.8 - Bookkeeping Services	2,500.00
<b>Total 1010.0 - Office Expenses</b>	<b>\$10,600.00</b>

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<b>Expense</b>	<b>Budget 21/22</b>
<b>1012.0 · Admin. Personnel Expense</b>	
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 Tax Payment	7,000.00
1012.7 Department of Justice-Live Scan	100.00
1012.8 · Workers Comp Insurance	8,000.00
1012.9 Staff Mileage	300.00
<b>Total 1012.0 · Admin. Personnel Expense</b>	<b>42,400.00</b>
<b>1013 SDRMA Insurance-Liab/Bonding</b>	<b>11,000.00</b>
<b>Total 1000.0 · ADMINISTRATION</b>	<b>\$85,850.00</b>
<b>2000.0 · PARK &amp; RECREATION</b>	
<b>2001.0 · Community Events</b>	
2001.1 Community Event-Advertising	300.00
2001.2 · Community Events, Expenses	12,000.00
<b>Total 2001.0 · Community Events</b>	<b>12,300.00</b>
<b>2002.0 · Community Center Expenses</b>	
2002.1 CC-Consumable Supplies	400.00
2002.2 CC-Electricity	4,000.00
2002.3 CC-Propane	2,000.00
2002.4 CC-Contract Labor, Cleaning	4,200.00
2002.5 CC-Health Permits	1,400.00
2002.6 CC-Maint/Repair	8,684.14
2002.7 CC-Pest Control	650.00
<b>Total 2002.0 · Community Center Expenses</b>	<b>21,334.14</b>
<b>2003.0 · Grounds Expenses</b>	
2003.1 Grounds-Contract Labor, Landscaping	5,500.00
2003.2 Grounds-Disposal Services	2,300.00
2003.3 Grounds-Maint/Repair, Tractor Expense Equipment	750.00
2003.4 Grounds-Maint/Repair, Grounds	2,500.00
2003.5 Grounds-Well Maint/Repair	2,000.00
2003.6 Grounds-MWA Fees	200.00
2003.7 Grounds-Capital Improvement	45,000.00
2003.8 Grounds-Park, Electric	1,800.00
2003.9 Grounds-Water Testing	500.00
<b>Total 2003.0 · Grounds Expenses</b>	<b>60,550.00</b>
<b>Total 2000.0 · PARK &amp; RECREATION</b>	<b>94,184.14</b>
<b>3000.0 · STREET LIGHTS/Municipal Services</b>	
3001.0 · Street Lights	6,700.00
<b>Total 3000.0 · STREET LIGHTS</b>	<b>6,700.00</b>
<b>4000.0 · FIRE DEPARTMENT</b>	
<b>4002.0 · Capital Improvements</b>	
4002.1 · Station(Electrical )	10,000.00
4002.3 Bunk House Installation	92,000.00
<b>Total 4002.0 · Capital Improvements</b>	<b>102,000.00</b>
<b>4003.0 · Equipment Expense, Vehicle</b>	
4003.1 · Equip. Exp., Vehicle, Fuel	7,000.00
4003.2 · Equip Exp Vehicle, Maint/Repair	10,000.00
4003.3 FD-Equip Exp. Veh, SDRMA Ins	7,000.00
<b>Total 4003.0 · Equipment Expense, Vehicle</b>	<b>24,000.00</b>

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Expense	Budget 21/22
<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/Re	4,000.00
4004.3 · Equip Exp Non-Vehicle, 1st Aid	2,500.00
4004.4 · Equip Exp Non-Vehicle, Fuel	200.00
<b>Total 4004.0 · Equip Exp, Non-Vehicle</b>	<b>16,700.00</b>
<b>4004.5 FD-Grant Expenses</b>	<b>500.00</b>
<b>4005.0 FD-Dispatching Expense</b>	
4005.1 FD-Equipment Purchase	4,000.00
4005.2 FD-Equipment Maint/Repair	1,000.00
4005.3 FD-Disp Exp, Cal Fire Dispatch	8,000.00
<b>Total 4005.0 FD-Dispatching Expense</b>	<b>13,000.00</b>
<b>4006.0 FD-Station Expenses</b>	
4006.1 FD-Internet/Phone Service	3,500.00
4006.2 FD-Station, Maint/Repair	2,000.00
4006.3 FD-Office Supplies	1,100.00
4006.4 FD-Pest Control	600.00
4006.5 FD-Membership/Subscriptions	3,050.00
4006.6 FD-Station, Electric	6,000.00
4006.7 FD-Drinking Water	500.00
4006.8 FD-Trash Service	700.00
<b>Total 4006.0 FD-Station Expenses</b>	<b>17,450.00</b>
<b>4007.0 · Firefighter Personnel Expenses</b>	
4007.1 FD-Fire Dept Office Administrator	9,000.00
4007.4 FD-Firefighter Appreciation	2,000.00
4007.5 FD-Firefighter Callout Stipend	8,500.00
4007.6 FD-Training Exp, Cert./Books/Etc.	5,000.00
4007.8 FD-DOJ Live Scan	300.00
4007.10 FD-Personnel Exp, Uniform Expense	500.00
<b>Total 4007.0 · Firefighter Personnel Expenses</b>	<b>25,300.00</b>
<b>4008.0 FD-Public Relations</b>	
4008.1 FD-Prevention	200.00
<b>Total 4008.0 · Public Relations</b>	<b>200.00</b>
<b>4010.0 FD-Explorer's Expenses</b>	
4010.1 FD-Explorer's Expenses Admin.	1,000.00
<b>Total 4010.0 FD-Explorer's Expenses</b>	<b>1,000.00</b>
<b>Total 4000.0 · FIRE DEPARTMENT</b>	<b>200,150.00</b>
<b>Total Expense \$</b>	<b>386,884.14</b>