

**Newberry Community Services District
Proposed 2023/2024 Budget**

		FY 2023/2024		% of	Per Month
		Changes	Proposed Budget 2023/2024	2023/2024 Budget	2023/2024 Budget
	5000.0 - Income				
5001.0	5001.0 - Income - Interest				
5001.0	5001.2 - Income - Interest, CD Interest		0.00	0.00%	0.00
5001.0	5001.3 - Income-Interest, Savings Acct.		2,500.00	0.70%	208.33
5001.0	- Income - Interest Total		2,500.00	0.70%	208.33
5002.0	5002.0-Income-Rental Income				0.00
5002.0	5002.1 Income-Rent Income, Space Rent		1,000.00	0.28%	83.33
5002.0	5002.2 Income-Rent Income, Equip Rent		100.00	0.03%	8.33
5002.0	-Income-Rental Income Total		1,100.00	0.31%	91.67
5003.0	5003.0 - Fire Department Income				
5003.0	5003.1 - FD Burn Permits		1,214.00	0.34%	101.17
5003.0	5003.2 - FD Response Charges/EFT		500.00	0.14%	41.67
5003.0	5003.3 FD Grant Income			0.00%	0.00
5003.0	5003.31 Fitness Park Grant			0.00%	
5003.0	5003.4 FD-Donations			0.00%	0.00
5003.0	5003.41 FD Donations-Supv Rowe Discretionary Funds		68,985.00	19.39%	5,748.75
5003.0	5003.5 - FD Reserve Transfer			0.00%	0.00
5003.0	5003.6 General Fund Reserve Transfer to FD/Bunkhouse			0.00%	0.00
5003.0	- Fire Department Income Total		70,699.00	19.88%	5,891.58
5004.0	5004.0 - Other Income				
5004.0	5004.2 - Purchase Card Rebate		700.00	0.20%	58.33
5004.0	5004.3 - Copies		0.00	0.00%	0.00
5004.0	5004.4 Other Income-Fireworks Donations		5,120.00	1.44%	426.67
5004.0	5004.5 Other Income-Misc Income		0.00	0.00%	0.00
5004.0	5004.6 Other Income-Legal Settlement		0.00	0.00%	0.00
5004.0	5004.7 General Reserve Transfer			0.00%	0.00
5004.0	5004.8 Other Income-Fitness Park Grant 14000.00		12,000.00	3.37%	1,000.00
5004.0	- Other Income Total		17,820.00	5.01%	1,485.00
5005.0	5005.0 - San Bernardino County Tax Share		263,584.73	74.10%	21,965.39
5005.0	- San Bernardino County Tax Share Total		263,584.73	74.10%	21,965.39
Grand Total Income			355,703.73	100.00%	35,533.56

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Expense		Changes	Budget 2023/2024	2023/2024 Budget	2023/2024 Budget
	1000.0 - ADMINISTRATION				
	1001.0 - Advertising		250.00	0.07%	20.83
	1003.0 - Auditor		10,000.00	2.81%	833.33
	1004.0 - Bank Fees		100.00	0.03%	8.33
	1005.0 - Director Stipends		3,400.00	0.96%	283.33
	1000.0 - ADMINISTRATION Total		13,750.00	3.87%	1,145.83
					0.00
	1006.1 - Education, Tuition		700.00	0.20%	58.33
	1006.2 - Education, Books		150.00	0.04%	12.50
	1006.3 - Education, Lodging		200.00	0.06%	16.67
	1006.4 - Education, Mileage Reimbursement		150.00	0.04%	12.50
	1006.0 - Education Total	0.00	1,200.00	0.34%	100.00
	1007.0 Election Expenses		650.00	0.18%	54.17
	1007.0 Election Expenses Total	0.00	650.00	0.18%	54.17
					0.00
	1008.0 - LAFCO		200.00	0.06%	16.67
	1008.0 - LAFCO Total	0.00	200.00	0.06%	16.67
					0.00
	1009.0 - Legal Expenses		0.00	0.00%	0.00
	1009.1 - Legal Expenses-Solar Project				0.00
	1009.2 -				
	1009.3 -				
	1009.0 - Legal Expenses - Other		15,000.00	4.22%	1,250.00
	1009.0 - Legal Expenses Total	0.00	15,000.00	4.22%	1,250.00
					0.00
	1010.0 - Office Expenses				0.00
	1010.1 - Office Supplies		1,000.00	0.28%	83.33
	1010.2 - Office Equipment, Maint/Repair		1,000.00	0.28%	83.33
	1010.3 - Office Equipment, Purchase		450.00	0.13%	37.50
	1010.4 - Postage/Shipping		300.00	0.08%	25.00
	1010.5 - Office Telephone		300.00	0.08%	25.00
	1010.6 - Subscriptions/Membership Fees		1,400.00	0.39%	116.67
	1010.7 - Office Internet		1,600.00	0.45%	133.33
	1010.8 - Bookkeeping Services		2,400.00	0.67%	200.00
	1010.0 - Office Expenses Total	0.00	8,450.00	2.38%	704.17
					0.00

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Expense	FY 2022/2023	Proposed	% of	Per Month
	Changes	Budget 2023/2024	2023/2024 Budget	2023/2024 Budget
1012.0 - Admin. Personnel Expense				0.00
1012.1 - Salary, Board Secretary 9672	15.50	9,672.00	2.72%	806.00
1012.2 - Salary, General Manager	18.23	12,000.00	3.37%	1,000.00
1012.3 - Salary, Office Assistant			0.00%	0.00
1012.4 - Salary, Treasurer			0.00%	0.00
1012.5 - Payroll Tax Payment		2,400.00	0.67%	200.00
1012.7 - Department of Justice-Live Scan		100.00	0.03%	8.33
1012.8 - Workers Comp Insurance		9,000.00	2.53%	750.00
1012.10 Temporary CSD Administrator	7,500.00	7,000.00	1.97%	583.33
1012.9 - Staff Mileage		200.00	0.06%	16.67
1012.0 - Admin. Personnel Expense Total	7,533.73	40,372.00	11.35%	3,364.33
				0.00
1013 SDRMA Insurance-Liab/Bonding	70%of SDRMA	12,000.00	3.37%	1,000.00
1013 SDRMA Insurance-Liab/Bonding Total	0.00	12,000.00	3.37%	1,000.00
Admin Total		91,622.00	25.76%	7,635.17
2000.0 - PARK & RECREATION				
2001.0 - Community Events				0.00
2001.1 - Community Event-Advertising		300.00	0.08%	25.00
2001.2 - Community Events, Expenses		13,000.00	3.65%	1,083.33
2001.0 - Community Events Total	0.00	13,300.00	3.74%	1,108.33
				0.00
2002.0 - Community Center Expenses				0.00
2002.1 CC-Consumable Supplies		500.00	0.14%	41.67
2002.2 CC-Electricity		4,500.00	1.27%	375.00
2002.3 CC-Propane		2,000.00	0.56%	166.67
2002.4 CC-Contract Labor, Cleaning		3,600.00	1.01%	300.00
2002.5 CC-Health Permits		2,000.00	0.56%	166.67
2002.6 CC-Maint/Repair		4,056.73	1.14%	338.06
Painting of Bldg Facia Board 200				
2002.7 CC-Pest Control		756.00	0.21%	63.00
2002.0 - Community Center Expenses Total	0.00	17,412.73	4.90%	1,451.06
2003.0 - Grounds Expenses				0.00
2003.1 Grounds-Contract Labor, Landscaping		6,000.00	1.69%	500.00
2003.2 Grounds-Disposal Services		2,500.00	0.70%	208.33
2003.3 Grounds-Maint/Repair, Tractor Expense Equipment		700.00	0.20%	58.33
2003.4 Grounds-Maint/Repair, Grounds		4,000.00	1.12%	333.33
Signs: Park Name, Hours, Rules Grant \$				
2003.5 Grounds-Well Maint/Repair		900.00	0.25%	75.00
2003.6 Grounds-MWA Fees		200.00	0.06%	16.67
2003.7 Grounds-Capital Improvement			0.00%	0.00
2003.71 Ball Park				
2003.72 Fitness Park		200.00		
2003.8 Grounds-Park, Electric		2,500.00	0.70%	208.33
2003.81 Grounds-Lighting				
2003.9 Grounds-Water Testing		500.00	0.14%	41.67
2003.0 - Grounds Expenses Total	0.00	17,500.00	4.86%	1,441.67
Total 2000.0 - PARK & RECREATION Total	0.00	48,212.73	13.55%	16,704.73

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Expense		Changes	Budget 2023/2024	2023/2024 Budget	2023/2024 Budget
	3000.0 · STREET LIGHTS/Municipal Services				
	3001.0 · Street Lights		7,500.00	2.11%	625.00
	3000.0 · STREET LIGHTS/Municipal Services Total	0.00	7,500.00	2.11%	625.00
	4000.0 Fire Department - Subtotal				
	4000.1 Other Miscellaneous				
					0.00
	4002.0 · Capital Improvements				
	4002.1 · Station(Electrical-)		0.00	0.00%	0.00
	4002.3 Bunk House Installation		12,000.00	3.37%	1,000.00
	4002.0 · Capital Improvements Total	0.00	12,000.00	3.37%	1,000.00
	4003.0 · Equipment Expense, Vehicle				
	4003.1 · Equip. Exp., Vehicle, Fuel		7,000.00	1.97%	583.33
	4003.2 · Equip Exp Vehicle, Maint/Repair		15,000.00	4.22%	1,250.00
	4003.3 - FD-Equip Exp. Veh, SDRMA Ins	30%+of SDRMA	7,000.00	1.97%	583.33
	4003.0 · Equipment Expense, Vehicle Total		29,000.00	8.15%	2,416.67
	4004.0 · Equip Exp, Non-Vehicle	12 sets of gear			
	4004.1 · Equip Exp Non-Vehicle, Purchase	9,000.00	15,000.00	4.22%	1,250.00
	4004.2 · Equip Exp Non-Vehicle, Maint/Repair		2,000.00	0.56%	166.67
	4004.3 · Equip Exp Non-Vehicle, 1st Aid		2,000.00	0.56%	166.67
	4004.4 · Equip Exp Non-Vehicle, Fuel		200.00	0.06%	16.67
	4004.0 · Equip Exp, Non-Vehicle Total	9,000.00	19,200.00	5.40%	1,600.00
	4004.5 FD-Grant Expenses		500.00	0.14%	41.67
	4004.5 FD-Grant Expenses Total	0.00	500.00	0.14%	41.67
	4005.0 FD-Dispatching Expense				
	4005.1 FD-Equipment Purchase			0.00%	0.00
	4005.2 FD-Equipment Maint/Repair		500.00	0.14%	41.67
	4005.3 FD-Disp Exp, Cal Fire Dispatch		8,500.00	2.39%	708.33
	4005.0 FD-Dispatching Expense Total	0.00	9,000.00	2.53%	750.00
	4006.0 FD-Station Expenses				
	4006.1 FD-Internet/Phone Service		3,500.00	0.98%	291.67
	4006.2 FD-Station, Maint/Repair		2,000.00	0.56%	166.67
	4006.3 FD-Office Supplies		3,000.00	0.84%	250.00
	4006.4 FD-Pest Control		760.00	0.21%	63.33
	4006.5 FD-Membership/Subscriptions		3,100.00	0.87%	258.33
	4006.6 FD-Station, Electric		6,000.00	1.69%	500.00
	4006.7 FD-Drinking Water		500.00	0.14%	41.67
	4006.8 FD-Trash Service		700.00	0.20%	58.33
	4006.0 FD-Station Expenses Total	0.00	19,560.00	5.50%	1,630.00
	4007.0 · Firefighter Personnel Expenses				
	4007.1 FD-Fire Dept Office Administrator	18.41 hourly	11,487.00	3.23%	957.25
	4007.4 FD-Firefighter Appreciation		2,000.00	0.56%	166.67
	4007.5 FD-Firefighter Callout Stipend		8,000.00	2.25%	666.67
	4007.6 FD-Training Exp, Cert./Books/Etc.		4,000.00	1.12%	333.33
	4007.8 FD-DOJ Live Scan		300.00	0.08%	25.00

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	4007.10 FD-Personnel Exp, Uniform Expense		500.00	0.14%	41.67
	4007.0 - Firefighter Personnel Expenses Total	0.00	26,287.00	7.39%	2,190.58
	4008.0 FD-Public Relations				0.00
	4008.1 FD-Prevention		200.00	0.06%	16.67
	4008.0 FD-Public Relations Total	0.00	200.00	0.06%	16.67
	4010.0 FD-Explorer's Expenses				0.00
	4010.1 FD-Explorer's Expenses Admin.		1,000.00	0.28%	83.33
	4010.0 FD-Explorer's Expenses Total	0.00	1,000.00	0.28%	83.33
	4000.0 - FIRE DEPARTMENT Total	0.00	116,747.00	32.82%	9,728.92
	Expense Grand Total	16,533.73	355,703.73	115.61%	29,625.31
	Income		355,703.73		
	Income minus Expenses		0.00		
	End				