

Newberry Community Services District
2021/2022 Budget

Expense	Budget 21/22
1012.0 · Admin. Personnel Expense	
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
Total 1012.0 · Admin. Personnel Expense	42,400.00
1013 SDRMA Insurance-Liab/Bonding	11,000.00
Total 1000.0 · ADMINISTRATION	\$85,850.00
2000.0 · PARK & RECREATION	
2001.0 · Community Events	
2001.1 Community Event-Advertising	300.00
2001.2 · Community Events, Expenses	12,000.00
Total 2001.0 · Community Events	12,300.00
2002.0 · Community Center Expenses	
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
Total 2002.0 · Community Center Expenses	21,334.14
2003.0 · Grounds Expenses	
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
Total 2003.0 · Grounds Expenses	60,550.00
Total 2000.0 · PARK & RECREATION	94,184.14
3000.0 · STREET LIGHTS/Municipal Services	
3001.0 · Street Lights	6,700.00
Total 3000.0 · STREET LIGHTS	6,700.00
4000.0 · FIRE DEPARTMENT	
4002.0 · Capital Improvements	
4002.1 · Station(Electrical)	10,000.00
4002.3 Bunk House Installation	92,000.00
Total 4002.0 · Capital Improvements	102,000.00
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 FD-Equip Exp. Veh, SDRMA Ins	7,000.00
Total 4003.0 · Equipment Expense, Vehicle	24,000.00

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4004.0 · Equip Exp, Non-Vehicle		
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
Total 4004.0 · Equip Exp, Non-Vehicle		16,700.00
4004.5 FD-Grant Expenses		500.00
4005.0 FD-Dispatching Expense		
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
Total 4005.0 FD-Dispatching Expense		13,000.00
4006.0 FD-Station Expenses		
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
Total 4006.0 FD-Station Expenses		17,450.00
4007.0 · Firefighter Personnel Expenses		
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
Total 4007.0 · Firefighter Personnel Expenses		25,300.00
4008.0 FD-Public Relations		
4008.1 FD-Prevention		200.00
Total 4008.0 · Public Relations		200.00
4010.0 FD-Explorer's Expenses		
4010.1 FD-Explorer's Expenses Admin.		1,000.00
Total 4010.0 FD-Explorer's Expenses		1,000.00
Total 4000.0 · FIRE DEPARTMENT		200,150.00
Total Expense \$		386,884.14