

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

		22/23 Actuals	Budget 22/23	% of 22/23 Budget	Proposed Budget 23/24	% of 23/24 Budget	Per Month 23/24 Budget	% Adj 23/24 Budget
	5000.0 - Income							
5001.0	5001.0 - Income - Interest							
5001.0	5001.2 - Income - Interest, CD Interest	0.00	500.00	0.11%	600.00	0.12%	50.00	20%
5001.0	5001.3 - Income-Interest, Savings Acct.	4,710.43	800.00	0.17%	800.00	0.16%	66.67	0%
5001.0	Income - Interest Total	4,710.43	1,300.00	0.28%	1,400.00	0.29%	116.67	8%
5002.0	5002.0-Income-Rental Income							
5002.0	5002.1 Income-Rent Income, Space Rent	250.00	500.00	0.11%	500.00	0.10%	41.67	0%
5002.0	5002.2 Income-Rent Income, Equip Rent	0.00	130.00	0.03%	130.00	0.03%	10.83	0%
5002.0	Income-Rental Income Total	250.00	630.00	0.14%	630.00	0.13%	52.50	
5003.0	5003.0 - Fire Department Income	0.00						
5003.0	5003.1 - FD Burn Permits	1,000.00	2,000.00	0.44%	2,000.00	0.41%	166.67	0%
5003.0	5003.2 - FD Response Charges/EFT	500.00	50.00	0.01%	50.00	0.01%	4.17	0%
5003.0	5003.3 FD Grant Income	11,500.00	0.00	0.00%	0.00	0.00%	0.00	
5003.0	5003.5 - FD Reserve Transfer	0.00	5,000.00	1.09%	5,000.00	1.02%	416.67	0%
5003.0	5003.6 General Fund Reserve Transfer to FD/Bunkhouse	0.00	30,000.00	6.53%	30,000.00	6.13%	2,500.00	0%
5003.0	Fire Department Income Total	13,000.00	37,050.00	8.07%	37,050.00	7.57%	3,087.50	0%
5004.0	5004.0 - Other Income	500.00		0.00%	500.00	0.10%	41.67	
5004.0	5004.2 - Purchase Card Rebate	522.01	500.00	0.11%	500.00	0.10%	41.67	0%
5004.0	5004.3 - Copies	0.00	20.00	0.00%	20.00	0.00%	1.67	0%
5004.0	5004.4 Other Income-Fireworks Donations	5,120.00	6,000.00	1.31%	6,000.00	1.23%	500.00	0%
5004.0	5004.5 Other Income-Misc Income	22,235.90	0.00	0.00%	0.00	0.00%	0.00	
5004.0	5004.8 Other Income-Fitness Park Grant	0.00	179,641.00	39.11%	179,641.00	36.71%	14,970.08	0%
5004.0	Other Income Total	28,377.91	186,161.00	40.52%	186,661.00	38.15%	15,555.08	0%
5005.0	5005.0 - San Bernardino County Tax Share	162,022.36	234,236.71	50.99%	263,584.73	53.87%	21,965.39	13%
	Grand Total Income	\$ 208,360.70	\$ 459,377.71	100.00%	\$ 489,325.73	100.00%	\$ 43,864.64	7%

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		\$ 208,360.70	\$ 459,377.71	100.00%	\$ 489,325.73	100.00%	\$ 43,864.64	7%
				% of	Proposed	% of		
Expense		22/23 Actuals	Budget 22/23	22/23 Budget	Budget 23/24	23/24 Budget	23/24 Budget	
1000.0 - Administrative-Subtotal								
1001.0 - Advertising		0.00	300.00	0.07%	300.00	0.06%	25.00	0%
1003.0 - Auditor Expense		0.00	11,000.00	2.39%	11,000.00	2.25%	916.67	0%
1004.0 - Bank Fees		12.00	100.00	0.02%	100.00	0.02%	8.33	0%
1005.0 - Director Stipends		2,450.00	3,500.00	0.76%	3,500.00	0.72%	291.67	0%
1000.0 - ADMINISTRATION Total		2,462.00	14,900.00	3.24%	14,900.00	3.05%	1,241.67	0%
1006.0 - Education EXP-Staff & Directors								
1006.1 - Education, Tuition		0.00	750.00	0.16%	750.00	0.15%	62.50	0%
1006.2 - Education, Books		0.00	200.00	0.04%	200.00	0.04%	16.67	0%
1006.3 - Education, Lodging		0.00	250.00	0.05%	250.00	0.05%	20.83	0%
1006.4 - Education, Mileage Reimbursement		135.00	200.00	0.04%	200.00	0.04%	16.67	0%
1006.0 - Education Total		135.00	1,400.00	0.30%	1,400.00	0.29%	116.67	0%
1007.0 Election Expenses		0.00	700.00	0.15%	700.00	0.14%	58.33	0%
1007.0 Election Expenses Total		0.00	700.00	0.15%	700.00	0.14%	58.33	0%
							0.00	
1008.0 - LAFCO		3.56	200.00	0.04%	200.00	0.04%	16.67	0%
1008.0 - LAFCO Total		3.56	200.00	0.04%	200.00	0.04%	16.67	0%
							0.00	
1009.0 - Legal Expenses		2,092.50	3,500.00	0.76%	3,500.00	0.72%	291.67	0%
1009.0 - Legal Expenses Total		2,092.50	3,500.00	0.76%	3,500.00	0.72%	291.67	0%
1010.0 - Office Expenses								
1010.1 - Office Supplies		853.18	1,500.00	0.33%	1,500.00	0.31%	125.00	0%
1010.2 - Office Equipment, Maint/Repair		519.24	1,200.00	0.26%	1,200.00	0.25%	100.00	0%
1010.3 Office Equipment, Purchase		0.00	500.00	0.11%	500.00	0.10%	41.67	0%
1010.4 - Postage/Shipping		200.00	400.00	0.09%	400.00	0.08%	33.33	0%
1010.5 - Annex Telephone		188.72	350.00	0.08%	350.00	0.07%	29.17	0%
1010.6 - Subscriptions/Membership Fees		1,875.00	1,500.00	0.33%	1,500.00	0.31%	125.00	0%
1010.7 - Annex Internet		1,242.23	1,700.00	0.37%	1,700.00	0.35%	141.67	0%
1010.8 - Bookkeeping Services		1,840.00	2,200.00	0.48%	2,200.00	0.45%	183.33	0%
1010.0 - Office Expenses Total		6,718.37	9,350.00	2.04%	9,350.00	1.91%	779.17	0%

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Expense	22/23 Actuals	Budget 22/23	% of 22/23 Budget	Proposed Budget 23/24	% of 23/24 Budget	23/24 Budget	
1012.0 - Admin. Personnel Expense							
1012.1 - Salary, Board Secretary	1,025.84	1,700.00	0.37%	1,700.00	0.35%	141.67	0%
1012.2 - Salary, General Manager	9,800.00	16,800.00	3.66%	16,800.00	3.43%	1,400.00	0%
1012.3 - Salary, Office Assistant	4,901.68	8,800.00	1.92%	8,800.00	1.80%	733.33	0%
1012.4 - Salary, Treasurer	1,846.80	5,000.00	1.09%	5,000.00	1.02%	416.67	0%
1012.5 - Fed/State/Local Empl Tax Payment	-616.58	2,000.00	0.44%	2,000.00	0.41%	166.67	0%
1012.7 - Department of Justice-Live Scan	0.00	100.00	0.02%	100.00	0.02%	8.33	0%
1012.8 - Workers Comp Insurance	6,855.00	9,000.00	1.96%	9,000.00	1.84%	750.00	0%
1012.9 - Staff Mileage	0.00	300.00	0.07%	300.00	0.06%	25.00	0%
1012.0 - Admin. Personnel Expense Total	23,812.74	43,700.00	9.51%	43,700.00	8.93%	3,641.67	0%
1013.0 SDRMA Insurance-Liab/Bonding	9,934.16	11,583.89	2.52%	11,583.89	2.37%	965.32	0%
1000.0 - Administraton-Subtotal	45,158.33	85,333.89	18.58%	85,333.89	7.52%	3,065.32	0%
2000.0 - PARK & RECREATION							
2001.0 - Community Events							
2001.1 Community Event-Advertising	0.00	300.00	0.07%	300.00	0.06%	25.00	0%
2001.2 - Community Events, Expenses	411.00	13,000.00	2.83%	13,000.00	2.66%	1,083.33	0%
2001.0 - Community Events Total	411.00	13,300.00	2.90%	13,300.00	2.72%	1,108.33	0%
2002.0 - Community Center Expenses							
2002.1 CC-Consumable Supplies	240.88	400.00	0.09%	400.00	0.08%	33.33	0%
2002.2 CC-Electricity	3,559.25	4,000.00	0.87%	4,000.00	0.82%	333.33	0%
2002.3 CC-Propane	1,502.77	2,000.00	0.44%	2,000.00	0.41%	166.67	0%
2002.4 CC-Contract Labor, Cleaning	2,700.00	3,600.00	0.78%	3,600.00	0.74%	300.00	0%
2002.5 CC-Health Permits	1,204.50	1,000.00	0.22%	1,000.00	0.20%	83.33	0%
2002.6 CC-Maint/Repair	1,226.65	3,000.00	0.65%	3,000.00	0.61%	250.00	0%
2002.7 CC-Pest Control	495.00	700.00	0.15%	700.00	0.14%	58.33	0%
2002.0 - Community Center Expenses Total	10,929.05	14,700.00	3.20%	14,700.00	3.00%	1,225.00	0%
2003.0 - Grounds Expenses							
2003.1 Grounds-Contract Labor, Landscaping	3,175.00	6,000.00	1.31%	6,000.00	1.23%	500.00	0%
2003.2 Grounds-Disposal Services	1,497.24	2,000.00	0.44%	2,000.00	0.41%	166.67	0%
2003.3 Grounds-Maint/Repair, Tractor Expense Equipment	0.00	750.00	0.16%	750.00	0.15%	62.50	0%
2003.4 Grounds-Maint/Repair, Grounds	2,034.62	5,502.82	1.20%	5,502.82	1.12%	458.57	0%
2003.5 Grounds-Well Maint/Repair	0.00	1,000.00	0.22%	1,000.00	0.20%	83.33	0%
2003.6 Grounds-MWA Fees	10.12	200.00	0.04%	200.00	0.04%	16.67	0%
2003.7 Grounds-Capital Improvement	8,818.10	179,641.00	39.11%	179,641.00	36.71%	14,970.08	0%
2003.72 Fitness Park Exp	5,729.38		0.00%	0.00	0.00%	0.00	
2003.8 Grounds Electric	1,309.56	2,500.00	0.54%	2,500.00		208.33	0%
2003.9 Grounds-Water Testing	205.00	500.00	0.11%	500.00		41.67	0%
2003.0 - Grounds Expenses Total	22,779.02	198,093.82	43.12%	198,093.82	39.87%	16,257.82	0%
Total 2000.0 - PARK & RECREATION Total	34,119.07	226,093.82	49.11%	226,093.82	45.59%	18,841.15	0%
3000.0 - STREET LIGHTS/Municipal Services							
3001.0 - Street Lights	5,163.14	7,000.00	1.52%	7,000.00	1.43%	583.33	0%
3000.0 - STREET LIGHTS/Municipal Services Total	5,163.14	7,000.00	1.52%	7,000.00	1.43%	583.33	0%
4000.0 Fire Department - Subtotal							
4000.1 Other Miscellaneous							
4002.0 - Capital Improvements							
4002.1 - FD-Cap Improvement , Station	3,449.25	5,000.00	1.09%	5,000.00	1.02%	416.67	0%
4002.3 Bunk House Installation	0.00	30,000.00	6.53%	30,000.00	6.13%	2,500.00	0%

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Expense	22/23 Actuals	Budget 22/23	% of 22/23 Budget	Proposed Budget 23/24	% of 23/24 Budget	23/24 Budget	
4002.0 - Capital Improvements Total	3,449.25	35,000.00	7.62%	35,000.00	7.15%	2,916.67	0%
4003.0 - Equipment Expense, Vehicle							
4003.1 - Equip. Exp., Vehicle, Fuel	2,901.04	7,500.00	1.63%	7,500.00	1.53%	625.00	0%
4003.2 - Equip Exp Vehicle, Maint/Repair	13,087.97	15,000.00	3.27%	15,000.00	3.07%	1,250.00	0%
4003.3 FD-Equip Exp. Veh, SDRMA Ins	6,152.13	7,000.00	1.52%	7,000.00	1.43%	583.33	0%
4003.0 - Equipment Expense, Vehicle Total	22,141.14	29,500.00	6.42%	29,500.00	6.03%	2,458.33	0%
4004.0 - Equip Exp, Non-Vehicle							
4004.1 - Equip Exp Non-Vehicle, Purchase	6,844.71	15,000.00	3.27%	15,000.00	3.07%	1,250.00	0%
4004.2 - Equip Exp Non-Vehicle, Maint/Re	308.76	2,000.00	0.44%	2,000.00	0.41%	166.67	0%
4004.3 - Equip Exp Non-Vehicle, 1st Aid	871.81	2,000.00	0.44%	2,000.00	0.41%	166.67	0%
4004.4 - Equip Exp Non-Vehicle, Fuel	0.00	200.00	0.04%	200.00	0.04%	16.67	0%
4004.0 - Equip Exp, Non-Vehicle Total	8,025.28	19,200.00	4.18%	19,200.00	3.92%	1,600.00	0%
4004.5 FD-Grant Expenses	11,942.03	500.00	0.11%	500.00	0.10%	41.67	0%
4004.5 FD-Grant Expenses Total	11,942.03	500.00	0.11%	500.00	0.10%	41.67	0%
4005.0 FD-Dispatching Expense							
4005.1 FD-Equipment Purchase	0.00	4,000.00	0.87%	4,000.00	0.82%	333.33	0%
4005.2 FD-Equipment Maint/Repair	0.00	500.00	0.11%	500.00	0.10%	41.67	0%
4005.3 FD-Disp Exp, Cal Fire Dispatch	6,994.50	8,500.00	1.85%	8,500.00	1.74%	708.33	0%
4005.0 FD-Dispatching Expense Total	6,994.50	13,000.00	2.83%	13,000.00	2.66%	1,083.33	0%
4006.0 FD-Station Expenses							
4006.1 FD-Internet/Phone Service	2,067.43	3,000.00	0.65%	3,000.00	0.61%	250.00	0%
4006.2 FD-Station, Maint/Repair	1,049.32	2,000.00	0.44%	2,000.00	0.41%	166.67	0%
4006.3 FD-Office Supplies	1,039.64	3,000.00	0.65%	3,000.00	0.61%	250.00	0%
4006.4 FD-Pest Control	502.00	600.00	0.13%	600.00	0.12%	50.00	0%
4006.5 FD-Membership/Subscriptions	6,075.14	3,050.00	0.66%	3,050.00	0.62%	254.17	0%
4006.6 FD-Station, Electric	3,438.27	6,000.00	1.31%	6,000.00	1.23%	500.00	0%
4006.7 FD-Drinking Water	28.08	500.00	0.11%	500.00	0.10%	41.67	0%
4006.8 FD-Trash Service	417.42	600.00	0.13%	600.00	0.12%	50.00	0%
4006.0 FD-Station Expenses Total	14,617.30	18,750.00	4.08%	18,750.00	3.83%	1,562.50	0%
4007.0 - Firefighter Personnel Expenses							
4007.1 FD-Fire Dept Office Administrator	4,683.00	9,000.00	1.96%	9,000.00	1.84%	750.00	0%
4007.10 FD-Personnel Exp, Uniform Expense	542.31	500.00	0.11%	500.00	0.10%		0%
4007.4 FD-Firefighter Appreciation	396.35	2,000.00	0.11%	2,000.00	0.41%	166.67	0%
4007.5 FD-Firefighter Callout Stipend	2,350.00	8,000.00	0.44%	8,000.00	1.63%	666.67	0%
4007.6 FD-Training Exp, Cert./Books/Etc.	2,058.62	4,000.00	1.74%	4,000.00	0.82%	333.33	0%
4007.8 FD-DOJ Live Scan	0.00	300.00	0.87%	300.00	0.06%	25.00	0%
4007.0 - Firefighter Personnel Expenses Total	10,030.28	23,800.00	5.22%	23,800.00	4.86%	1,941.67	0%
4008.0 FD-Public Relations							
4008.1 FD-Prevention	0.00	200.00	0.04%	200.00	0.04%	16.67	0%
4008.0 FD-Public Relations Total	0.00	200.00	0.04%	200.00	0.04%	16.67	0%
4010.0 FD-Explorer's Expenses							
4010.1 FD-Explorer's Expenses Admin.	541.00	1,000.00	0.22%	1,000.00	0.20%	83.33	0%
4010.0 FD-Explorer's Expenses Total	541.00	1,000.00	0.22%	1,000.00	0.20%	83.33	0%
4000.0 - FIRE DEPARTMENT Total	77,740.78	140,950.00	30.73%	140,950.00	28.80%	11,704.17	0%
Expense Grand Total	\$ 162,181.32	\$ 459,377.71	100.0%	544,711.60	93.27%	38,239.81	19%
Income		459,377.71		489,325.73			
Income minus Expenses		=Over Budget		-55,385.87			

