

Morongo Valley Community Service District
Budget Jul 2020-June 2021

Preliminary

Ordinary Income/Expense
Income

4000 · County Taxes		
4001 · Countywide & Unitary Accrued	467,536	
4006 · Fire Suppression Assessment	326,240	
Total 4000 · County Taxes	<u>793,776</u>	
4100 · CSD		
4101 · Community Donations	2,012	
4105 · Interest	0	
4107 · Note Payments Gun Range/Mojave	3,334	
4190 · Income - Other	0	
Total 4100 · CSD	<u>5,346</u>	
4200 · FIRE SERVICES		
4291 · Donations	5,000	
4293 · OES Reimbursement	5,000	
4294 · Cost Recovery - Reimbursement	3,500	
4296 · Fire Inspections	2,400	
Total 4200 · FIRE SERVICES	<u>15,900</u>	
4300 · COVINGTON PARK		
4310 · Rents & Concessions	3,000	
Total 4300 · COVINGTON PARK	<u>3,000</u>	
4700 · Grant Income		
4701 · Reimbursable Expenditures	10,000	
Total 4700 · Grant Income	<u>10,000</u>	
Total Income	<u>828,022</u>	
Gross Profit	<u>828,022</u>	
Expense		

5006 · Fire Operations		
Operating Supplies		
5252 · Fire Prevention Services	1,000	
5265 · Paramedic Supply & Equipment	8,000	
5275 · OES & Mutual Aid Expense	0	
5285 · Disaster Preparedness	0	
Total Operating Supplies	<u>9,000</u>	
Training & Safety		
5247 · Physicals & Vaccinations	5,200	
5249 · Firefighter Personal Equipment	7,000	
5250 · Firefighter Training Expense	2,500	
5256 · Uniforms	8,000	
Total Training & Safety	<u>22,700</u>	
Administration		
5225 · County Dispatch	11,110	
5227 · Communications	6,511	
5237 · Inspections ICEMA/Zoll	2,400	
5245 · Other Expense-Recruitment	0	
5260 · Building Maintenance	3,000	
5280 · Medical Director	5,000	
5290 · Special Assessment	2,900	
5295 · Office Equipment	1,500	
5296 · Office Expenses & Supplies	1,050	
5297 · Supplies	2,000	
5298 · Memberships & Associations	400	
Total Administration	<u>35,871</u>	
Apparatus		
5234 · Apparatus\Equipment Purchased	9,750	
5235 · Apparatus Gasoline	13,000	
5240 · Apparatus Maint. & Repair	2,000	
5241 · Fire Engine Maint. & Repair	10,000	
5243 · Yearly Equipment Testing	3,500	
5244 · Radio Equipment	1,250	
5293 · Command Vehicle	2,000	
Total Apparatus	<u>41,500</u>	
Compensation		
5203 · Compensation - Paramedics	129,052	
5204 · Compensation - Engineers	90,418	

5205 · OES & Mutual Aid w/ taxes w/c	9,000
5206 · Compensation - Captain	49,920
Duty Officer on call	46,850
5207.5 · Compensation - Battalion Chief	0
5207 · Compensation - Chief	54,847
5201 · Compensation - Arson/Investigator	0
5209 · Payroll Taxes	32,567
5215 · Worker's Comp. Ins.	14,260
5219 · Employee Benefits	24,000
5230 · Subsistence Pay Reserves	36,500
5232 · EMS Coordinator	10,000
0 MOU Holiday/3 CA Law sick -w taxes, wc	12,672
Total Compensation	<u>510,086</u>
Total 5006 · Fire Operations	619,157
5005 · Wages & Benefits	
5002 · Wages - Administrative	21,840
5002 · Wages - Admin Interim	0
5002 · Wages - Admin Interim Asst	0
5003 · Wages - Support Staff	16,900
5004 · Wages - Parks	32,240
5015 · Payroll Taxes - Employer	6,732
5018 · CSD Workers Comp.	2,524
5019 · Employee Benefits	6,666
Total 5005 · Wages & Benefits	<u>86,902</u>
5000 · Administration	
5071 · Repair and Maintenance	
5320 · CP Equipment	3,600
5365 · CP Buildings	6,000
5370 · CP Grounds	3,500
5371 · Ball Park	0
5375 · Gasoline	2,000
Total 5071 · Repair and Maintenance	<u>15,100</u>
5070 · Insurance-General	31,950
5080 · Office Expense	
5065 · Postage	500
5068 · Printing/Copies	1,560
5073 · Legal & Professional Expense	8,500
5074 · Internet Service	1,150
5075 · Publications & Education	500
5076 · Memberships	2,800
5077 · Registrar of Voters Expense	3,000
5078 · Meeting Expense	400
5081 · Office Equip & Maintenance	1,250
5082 · Bank Charges	350
5083 · Expenses & Supplies	1,300
Total 5080 · Office Expense	<u>21,310</u>
5085 · Auditing/Accounting	19,171
5087 · Park Lease	600
5096 · Street Lights	3,900
5100 · Utilities	
5052 · 5252 Water	2,600
5053 · 5053 Electricity	11,500
5054 · 5054 Gas	2,600
5060 · 5060 Telephone	1,800
Total 5100 · Utilities	<u>18,500</u>
5200 · Debt Service	
5220 · Lease/Purchase Equip. Reserve	0
Total 5200 · Debt Service	<u>0</u>
Total 5000 · Administration	<u>110,531</u>
5400 · Grant Expense	
5401 · Acquisition/Maintenance	0
Total 5400 · Grant Expense	<u>0</u>
Total Expense	<u>816,590</u>
Net Ordinary Income	11,432
4800 · Transfer to Reserves	
4998 · Sale of Fixed Assets	
Net Income	