

Morongo Valley Community Services District

5 Year Summary for Budget Workshop

	Final Jul 2018 - Jun 2019	Final Jul 2019 - Jun 2020	Final Jul 2020 - Jun 2021	Final Jul 2021 - Jun 2022	Draft Jul 2022 - Jun 2023
Income					
4000 County Taxes	106%	106%	107%	111%	113%
4001 Countywide & Unitary Collected	447,918.28	473,328.50	504,983.58	560,318.51	631,138.67
4006 Fire Suppression Assessment Collected	333,093.81	340,750.24	359,265.13	374,033.83	365,267.17
Total 4000 County Taxes	\$ 781,012.09	\$ 814,078.74	\$ 864,248.71	\$ 934,352.34	\$ 996,405.84
4100 CSD					
4101 Community Donations	50.00	391.41	16.51	10.63	14.13
4105 Interest	696.75	3,320.03	241.48	507.79	583.29
4107 Note Payments	3,333.72	3,333.72	6,667.44	3,333.72	3,333.72
4110 CP Rents & Concessions		100.00			
4190 Income - Other(copies,eq sale,cc rewards)	688.50	2,010.00			768.81
Total 4100 CSD	\$ 4,768.97	\$ 9,155.16	\$ 6,925.43	\$ 3,852.14	\$ 4,699.95
4200 FIRE SERVICES					
4290 Income - (EDD program, Special Events)	4,586.08				6,450.00
4291 Donations	6,676.95	0.00	4,797.70	100.00	
4293 OES Reimbursement	200,822.88	74,595.90	332,815.95	203,516.91	160,890.29
4294 Cost Recovery - Reimbursement		519.17	846.80	20.50	7,337.48
4296 Fire Inspection Income					
4296 1 Fire Inspection Billing	2,359.00	5,255.00	2,338.00	23,145.00	10,723.40
4296 2 Fire Inspection Costs				-14,988.35	-7,534.85
Total 4296 Fire Inspection Income	\$ 2,359.00	\$ 5,255.00	\$ 2,338.00	\$ 8,156.65	\$ 3,188.55
Total 4200 FIRE SERVICES	\$ 214,444.91	\$ 80,370.07	\$ 340,798.45	\$ 211,794.06	\$ 177,866.32
4300 COVINGTON PARK					
4310 Rents & Concessions	2,824.00	3,084.29	3,065.00	6,018.00	7,615.00
Total 4300 COVINGTON PARK	\$ 2,824.00	\$ 3,084.29	\$ 3,065.00	\$ 6,018.00	\$ 7,615.00
4700 Grant Income					
4701 Fire Apparatus		60,945.06	-899.70	2,767.17	
4702 Capital Expenditures- Playground				46,245.40	41,645.60
Total 4700 Grant Income	\$ 0.00	\$ 60,945.06	-\$ 899.70	\$ 49,012.57	\$ 41,645.60
Total Income	\$1,003,049.97	\$ 967,633.32	\$1,214,137.89	\$1,205,029.11	\$1,228,232.71
Gross Profit	\$1,003,049.97	\$ 967,633.32	\$1,214,137.89	\$1,205,029.11	\$1,228,232.71
Expenses					
5000.1 Fire Operations					
Administration					
5225 County Dispatch	11,123.32	11,018.02	11,919.32	12,845.72	8,403.64
5227 Communicatons	6,713.67	6,454.81	6,401.15	6,339.86	5,325.94
5237 Inspections ICEMA/Zoll	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
5260 Building Maintenance	2,224.34	3,905.26	627.16	8,696.70	59,394.98
5280 Medical Director	5,000.00	4,999.92	5,000.00	5,000.00	2,499.96
5290 Special Assessment	2,790.28	2,836.62	3,281.98	3,301.31	3,743.91
5295 Office Equipment	1,188.97			2,250.55	2,897.22

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5296 Office Expenses & Supplies	886.03	1,387.25	1,121.28	1,067.53	2,381.77
5297 Supplies	1,609.48	4,467.69	2,821.25	3,040.01	4,607.71
5298 Memberships & Associations			99.99	212.77	1,173.90
Total Administration	\$ 33,936.09	\$ 37,469.57	\$ 33,672.13	\$ 45,154.45	\$ 92,829.03
Apparatus					
5234 Apparatus\Equipment Purchased	34,167.80	66,534.67	8,090.06	4,156.73	371,037.53
5235 Apparatus Gasoline	13,827.11	12,373.00	11,505.93	18,078.29	24,852.36
5240 Apparatus Maint. & Repair	2,487.63	2,535.75	1,737.49	1,227.49	8,512.52
5241 Fire Engine Maint. & Repair					
6621 OES Engine					1,143.55
BE461 Brush Engine 461	4,830.44	10,856.33	8,176.97	21,091.17	9,070.20
BP461 Brush Patrol 461	1,559.55	7,741.14			467.79
E462 Fire Engine 462	152.69				
ME461 Medic Engine 461	27,145.29	3,951.85	17,216.10	9,100.84	56,976.12
WT461 Water Tender 461	1,954.48	493.05	1,453.29	1,367.77	20,794.85
WT462 Water Tender 462	635.95	959.77		409.67	4,549.00
Total 5241 Fire Engine Maint. & Repair	\$ 36,278.40	\$ 24,002.14	\$ 26,846.36	\$ 31,969.45	\$ 93,001.51
5243 Yearly Equipment Testing	2,605.21	1,929.72	650.20	6,702.80	1,563.84
5244 Radio Equipment			1,087.36	1,920.00	12,951.05
5293 Command Vehicle					
C5200 2013 Tahoe	2,434.92	1,376.49	52.82	139.23	3,210.06
C5202 C5202 Suburban	630.33	682.52	77.37	377.81	3,080.28
Total 5293 Command Vehicle	\$ 3,065.25	\$ 2,059.01	\$ 130.19	\$ 517.04	\$ 6,290.34
Total Apparatus	\$ 92,431.40	\$ 109,434.29	\$ 50,047.59	\$ 64,571.80	\$ 518,209.15
Compensation					
5202 Compensation- Investigator	650.00			1,401.62	
5203 Compensation - Paramedics	110,016.38	76,211.56	134,221.40	137,747.98	160,539.95
5204 Compensation - Engineers	147,351.66	113,431.64	78,364.15	118,138.12	162,483.76
5205 OES & Mutual Aid	74,706.31	18,570.91	68,641.64	64,828.99	48,863.69
5206 Compensation - Captains	19,461.38	62,975.98	56,732.33	103,436.36	154,233.68
5207 Compensation - Chief	58,710.34	141,135.34	67,706.83	88,033.23	98,183.00
5207.5 Compensation - BC/DO	33,293.93	41,999.88	56,434.58	46,900.00	55,182.50
5209 Payroll Taxes	37,564.97	38,150.99	36,303.20	45,388.69	55,530.17
5215 Worker's Comp. Ins.	30,409.26	22,532.34	16,399.53	25,991.58	21,620.72
5219 Employee Benefits	17,311.69	22,284.05	21,176.59	12,882.56	13,063.31
5230 Subsistence Pay Reserves	42,625.00	71,775.00	40,000.00	39,000.00	26,600.00
5232 EMS Coordinator	1,017.50		455.87	4,615.44	10,000.10
Total Compensation	\$ 573,118.42	\$ 609,067.69	\$ 576,436.12	\$ 688,364.57	\$ 806,300.88
Operating Supplies					
5252 Fire Prevention Services				396.00	506.11

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5265 Paramedic Supply & Equipment	8,168.45	7,026.66	16,453.77	13,537.99	23,085.76
5275 OES & Mutual Aid Expense (deleted)	256.13			174.36	
5285 Disaster Preparedness					302.54
Total Operating Supplies	\$ 8,424.58	\$ 7,026.66	\$ 16,453.77	\$ 14,108.35	\$ 23,894.41
Training & Safety					
5247 Physicals & Vaccinations	3,070.00	2,550.00	690.00	2,819.00	1,635.00
5249 Firefighter Personal Equipment	3,296.38	-223.67	8,600.87	6,336.75	43,965.99
5250 Firefighter Training Expense	655.53		88.47	566.22	628.40
5256 Uniforms	4,910.21	90.74	5,139.04	7,496.32	6,354.93
Total Training & Safety	\$ 11,932.12	\$ 2,417.07	\$ 14,518.38	\$ 17,218.29	\$ 52,584.32
Total 5000.1 Fire Operations	\$ 719,842.61	\$ 765,415.28	\$ 691,127.99	\$ 829,417.46	\$ 1,493,817.79
5000.2 Administration					
5005 Wages & Benefits					
5002 Wages - Administrative					
5002.1 Administrative -Interim GM	21,840.00	21,840.00	22,680.00	11,672.64	
5002.2 Administrative -Interim Asst GM	1,923.10				
Total 5002 Wages - Administrative	\$ 23,763.10	\$ 21,840.00	\$ 22,680.00	\$ 11,672.64	\$ 0.00
5003 Wages - Support Staff	23,831.53	28,828.35	16,228.52	41,890.36	58,328.03
5004 Wages - Parks	28,472.50	29,341.02	31,340.96	38,595.22	34,334.81
5015 Payroll Taxes - Employer	4,757.93	5,700.83	4,245.16	5,989.55	6,680.13
5018 CSD Workers Comp.	3,550.57	3,434.67	2,466.60	2,734.61	2,956.31
5019 Employee Benefits	6,294.58	6,860.83	7,768.19	9,159.71	11,145.26
Total 5005 Wages & Benefits	\$ 90,670.21	\$ 96,005.70	\$ 84,729.43	\$ 110,042.09	\$ 113,444.54
5071 Repair and Maintenance			34.19		
5320 CP Equipment	4,441.53	4,203.80	1,056.74	3,220.33	10,488.08
5365 CP Buildings	18,751.87	6,501.30	5,214.72	10,985.99	10,917.44
5370 CP Grounds	2,710.00	3,137.54	2,760.73	4,476.74	13,524.03
5371 Ball Park		2,382.13	76.65		
5375 Gasoline	1,679.14	1,950.99	1,927.04	3,002.25	2,769.96
Total 5071 Repair and Maintenance	\$ 27,582.54	\$ 18,175.76	\$ 11,070.07	\$ 21,685.31	\$ 37,699.51
5070 Insurance-General	18,970.27	22,745.36	32,001.54	38,968.95	60,836.52
5080 Office Expense					
5065 Postage	770.50	490.64	341.47	370.07	366.06
5068 Printing/Copies	317.29	1,601.44	1,516.04	2,468.29	3,952.25
5073 Legal & Professional Expense	66,482.97	38,897.67	6,572.15	29,648.79	54,901.48
5074 Internet Service	1,221.78	1,430.53	1,176.67	1,184.00	959.76
5075 Publications & Education			130.00		3,225.00
5076 Memberships	2,791.00	2,931.00	3,196.87	3,154.00	3,391.00
5077 Registrar of Voters Expense	161.00		1,975.00		186.00
5078 Meeting Expense	304.14	899.96	2,615.24	1,720.02	2,877.82

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5081 Office Equip & Maintenance	213.77	143.27	1,586.22	716.89	3,092.83
5082 Bank Charges	145.48	358.55	-100.40	475.39	34.01
5083 Expenses & Supplies	857.68	1,338.68	685.78	2,216.75	2,967.66
5099 Other Expenses	130.92				
Total 5080 Office Expense	\$ 73,396.53	\$ 48,091.74	\$ 19,695.04	\$ 41,954.20	\$ 75,953.87
5085 Auditing/Accounting	16,190.25	19,170.90	19,391.45	20,787.77	23,036.51
5087 Park Lease	600.00	600.00	600.00	600.00	600.00
5096 Street Lights	3,943.00	3,634.48	4,812.64	4,866.90	4,842.82
5100 Utilities					
5052 5252 Water	2,622.87	2,388.99	3,050.01	2,857.38	2,571.33
5053 5053 Electricity	10,320.45	10,933.78	11,606.66	13,299.01	14,140.73
5054 5054 Gas	2,669.82	2,336.10	1,471.23	2,902.46	5,703.01
5060 5060 Telephone	1,376.22	1,781.44	1,764.64	1,735.16	3,175.45
5354 5354 Ball Park Electricity				0.00	0.00
Total 5100 Utilities	\$ 16,989.36	\$ 17,440.31	\$ 17,892.54	\$ 20,794.01	\$ 25,590.52
Total 5000.2 Administration	\$ 157,671.95	\$ 129,858.55	\$ 105,463.28	\$ 149,657.14	\$ 228,559.75
5400 Grant Expense					
5401 Aquisition/Maintenance	3,178.70	5,770.16		470.60	2,500.00
5405 Special Programs				46,245.40	41,904.46
Total 5400 Grant Expense	\$ 3,178.70	\$ 5,770.16	\$ 0.00	\$ 46,716.00	\$ 44,404.46
Uncategoried Expense/Audit Adjustment	2,209.00		120.48	774.05	382.24
Total Expenses	\$ 973,572.47	\$ 997,049.69	\$ 881,441.18	\$ 1,136,606.74	\$ 1,880,608.78
Net Operating Income	\$ 29,477.50	-\$ 29,416.37	\$ 332,696.71	\$ 68,422.37	-\$ 652,376.07
Other Income					
4800 Transfer to/from Reserves	-330.00	2,354.53	-234,942.90	-94,669.47	294,689.02
Total Other Income	-\$ 330.00	\$ 2,354.53	-\$ 234,942.90	-\$ 94,669.47	\$ 294,689.02
Net Other Income	-\$ 330.00	\$ 2,354.53	-\$ 234,942.90	-\$ 94,669.47	\$ 294,689.02
Net Income	\$ 29,147.50	-\$ 27,061.84	\$ 97,753.81	-\$ 26,247.10	-\$ 357,687.05