

Morongo Valley Community Service District Budget July 2022-June 2023

Proposed

Ordinary Income/Expense

Income

4000 · County Taxes	
4001 · Countywide & Unitary Accrued	572,505
4006 · Fire Suppression Assessment	376,572
Total 4000 · County Taxes	<u>949,077</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	119,983
4294 · Cost Recovery - Reimbursement	3,500
4296 · Fire Inspections	6,000
Total 4200 · FIRE SERVICES	<u>134,483</u>
4300 · COVINGTON PARK	
4310 · Rents & Concessions	5,000
Total 4300 · COVINGTON PARK	<u>5,000</u>
4700 · Grant Income	
4701 · Reimbursable Expenditures	10,000
Total 4700 · Grant Income	<u>10,000</u>

Total Income

1,103,906

Gross Profit

1,103,906

Expense

5006 · Fire Operations	
Operating Supplies	
5252 · Fire Prevention Services	1,000
5265 · Paramedic Supply & Equipment	11,000
5275 · OES & Mutual Aid Expense	0
5285 · Disaster Preparedness	0
Total Operating Supplies	<u>12,000</u>
Training & Safety	
5247 · Physicals & Vaccinations	1,700
5249 · Firefighter Personal Equipment	7,000
5250 · Firefighter Training Expense	2,500
5256 · Uniforms	8,000
Total Training & Safety	<u>19,200</u>
Administration	
5225 · County Dispatch	11,110
5227 · Communicatons	6,000
5237 · Inspections ICEMA/Zoll	2,400
5260 · Building Maintenance	2,000
5280 · Medical Director	5,000
5290 · Special Assessment	3,400
5295 · Office Equipment	2,250
5296 · Office Expenses & Supplies	1,050
5297 · Supplies	3,100
5298 · Memberships & Associations	300
Total Administration	<u>36,610</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	4,570
5244 · Radio Equipment	11,520
5293 · Command Vehicle	2,000
Total Apparatus	52,840
Compensation	
5203 · Compensation - Paramedics	147,210
5204 · Compensation - Engineers	149,760
5205 · OES & Mutual Aid w/ taxes w/c	9,000
5206 · Compensation - Captain Duty Officer on call	104,520 44,950
5207 · Compensation - Chief	65,000
5201 · Compensation - Investigator	0
5209 · Payroll Taxes	45,614
5215 · Worker's Comp. Ins.	20,416
5219 · Employee Benefits	31,766
5230 · Subsistence Pay Reserves	36,500
5232 · EMS Coordinator	10,000
0 MOU Holiday/3 CA Law sick -w taxes, wc	25,168
Total Compensation	689,904
Total 5006 · Fire Operations	810,554
5005 · Wages & Benefits	
5002 · Wages - Administrative	26,000
5003 · Wages - Support Staff	37,440
5004 · Wages - Parks	34,320
5015 · Payroll Taxes - Employer	8,781
5018 · CSD Workers Comp.	2,285
5019 · Employee Benefits	10,381
Total 5005 · Wages & Benefits	119,207
5000 · Administration	
5071 · Repair and Maintenance	
5320 · CP Equipment	3,600
5365 · CP Buildings	7,400
5370 · CP Grounds	3,500
5371 · Ball Park	0
5375 · Gasoline	2,000
Total 5071 · Repair and Maintenance	16,500
5070 · Insurance-General	55,773
5080 · Office Expense	
5065 · Postage	500
5068 · Printing/Copies	1,860
5073 · Legal & Professional Expense	8,500
5074 · Internet Service	1,150
5075 · Publications & Education	500
5076 · Memberships	3,200
5077 · Registrar of Voters Expense	1,975
5078 · Meeting Expense	1,700
5081 · Office Equip & Maintenance	2,250
5082 · Bank Charges	350
5083 · Expenses & Supplies	1,300
Total 5080 · Office Expense	23,285
5085 · Auditing/Accounting	20,700
5087 · Park Lease	600
5096 · Street Lights	4,950
5100 · Utilities	
5052 · 5252 Water	2,900
5053 · 5053 Electricity	12,250
5054 · 5054 Gas	3,000
5060 · 5060 Telephone	1,800
Total 5100 · Utilities	19,950

5200 · Debt Service	
5220 · Lease/Purchase Equip. Reserve	<u>0</u>
Total 5200 · Debt Service	<u>0</u>
Total 5000 · Administration	<u>141,758</u>
5400 · Grant Expense	
5401 · Acquisition/Maintenance	<u>0</u>
Total 5400 · Grant Expense	<u>0</u>
Total Expense	<u>1,071,519</u>
Net Ordinary Income	<u>32,387</u>
4800 · Transfer to Reserves	-32,387
4998 · Sale of Fixed Assets	
Net Income	0