

**Morongo Valley Community Service District**

Proposed Budget Jul 20-June 21

Ordinary Income/Expense	Budget	#4	#5
Income	19-20		
4000 · County Taxes			
4001 · Countywide & Unitary Accrued	446,957	467,536	467,536
4006 · Fire Suppression Assessment	326,240	326,240	326,240
<b>Total 4000 · County Taxes</b>	<b>773,197</b>	<b>793,776</b>	<b>793,776</b>
4100 · CSD			
4101 · Community Donations	2,012	2,012	2,012
4105 · Interest	0	0	0
4107 · Note Payments Gun Range/Mojave	3,334	3,334	3,334
4190 · Income - Other	0	0	0
<b>Total 4100 · CSD</b>	<b>5,346</b>	<b>5,346</b>	<b>5,346</b>
4200 · FIRE SERVICES			
4291 · Donations	5,000	5,000	5,000
4293 · OES Reimbursement	5,000	5,000	5,000
4294 · Cost Recovery - Reimbursement	3,500	3,500	3,500
4296 · Fire Inspections	2,400	2,400	2,400
<b>Total 4200 · FIRE SERVICES</b>	<b>15,900</b>	<b>15,900</b>	<b>15,900</b>
4300 · COVINGTON PARK			
4310 · Rents & Concessions	6,000	3,000	3,000
<b>Total 4300 · COVINGTON PARK</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>
4700 · Grant Income			
4701 · Reimbursable Expenditures	10,000	10,000	10,000
<b>Total 4700 · Grant Income</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Income</b>	<b>810,443</b>	<b>828,022</b>	<b>828,022</b>
<b>Gross Profit</b>	<b>810,443</b>	<b>828,022</b>	<b>828,022</b>
Expense			
5006 · Fire Operations			
Operating Supplies			
5252 · Fire Prevention Services	1,000	1,000	1,000
5265 · Paramedic Supply & Equipment	7,000	8,000	8,000
5275 · OES & Mutual Aid Expense	0	0	0
5285 · Disaster Preparedness	0	0	0
<b>Total Operating Supplies</b>	<b>8,000</b>	<b>9,000</b>	<b>9,000</b>
Training & Safety			
5247 · Physicals & Vaccinations	5,200	5,200	5,200
5249 · Firefighter Personal Equipment	5,000	7,000	7,000
5250 · Firefighter Training Expense	2,500	2,500	2,500
5256 · Uniforms	4,500	8,000	8,000
<b>Total Training &amp; Safety</b>	<b>17,200</b>	<b>22,700</b>	<b>22,700</b>
Administration			
5225 · County Dispatch	11,660	New Agreeer 11,110	11,110
5227 · Communicatons	6,695	6,511	6,511
5237 · Inspections ICEMA/Zoll	2,400	2,400	2,400
5245 · Other Expense-Recruitment	0	0	0
5260 · Building Maintenance	3,000	3,000	3,000
5280 · Medical Director	5,000	5,000	5,000
5290 · Special Assessment	2,900	2,900	2,900
5295 · Office Equipment	1,500	1,500	1,500
5296 · Office Expenses & Supplies	1,050	1,050	1,050
5297 · Supplies	2,000	2,000	2,000
5298 · Memberships & Associations	400	400	400
<b>Total Administration</b>	<b>36,605</b>	<b>35,871</b>	<b>35,871</b>
Apparatus			
5234 · Apparatus\Equipment Purchased	9,750	9,750	9,750
5235 · Apparatus Gasoline	13,000	13,000	13,000
5240 · Apparatus Maint. & Repair	2,000	2,000	2,000
5241 · Fire Engine Maint. & Repair	10,000	10,000	10,000
5243 · Yearly Equipment Testing	3,500	3,500	3,500
5244 · Radio Equipment	1,250	1,250	1,250
5293 · Command Vehicle	2,000	2,000	2,000
<b>Total Apparatus</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>
Compensation			
5203 · Compensation - Paramedics	83,351	3 positions 129,052	3 positions 129,052
5204 · Compensation - Engineers	131,040	90,418	3 positions 135,627
5205 · OES & Mutual Aid w/ taxes w/c	9,000	9,000	9,000

	5206 · Compensation - Captain	47,853	1 position	49,920	1 position	49,920
	Duty Officer on call		100 calls	46,850		0
	5207.5 · Compensation - Battalion Chief	42,000	1 position	0	1 position	42,000
	5207 · Compensation - Chief	54,847	1 position	54,847	1 position	54,847
	5201 · Compensation - Arson/Investigator	0		0		0
	5209 · Payroll Taxes	30,941		32,567		36,145
	5215 · Worker's Comp. Ins.	19,414		14,260		15,935
	5219 · Employee Benefits	27,761		24,000		28,620
	5230 · Subsistence Pay Reserves	46,800		36,500		36,500
	5232 · EMS Coordinator	0		10,000		10,000
	0 MOU Holiday/3 CA Law sick -w taxes, wd	11,101		12,672		12,672
	<b>Total Compensation</b>	<b>504,108</b>		<b>510,086</b>		<b>560,318</b>
	<b>Total 5006 · Fire Operations</b>	<b>607,413</b>		<b>619,157</b>		<b>669,389</b>
	<b>5005 · Wages &amp; Benefits</b>					
	5002 · Wages - Administrative	21,840	Combo	21,840	24 hr / \$25	31,200
	5002 · Wages - Admin Interim	0		0		0
	5002 · Wages - Admin Interim Asst	0		0		0
	5003 · Wages - Support Staff	28,912		16,900		16,900
	5004 · Wages - Parks	28,288		32,240		32,240
	5015 · Payroll Taxes - Employer	7,782		6,732		7,447
	5018 · CSD Workers Comp.	4,097		2,524		2,049
	5019 · Employee Benefits	6,099		6,666		4,359
	<b>Total 5005 · Wages &amp; Benefits</b>	<b>97,018</b>		<b>86,902</b>		<b>94,195</b>
	<b>5000 · Administration</b>					
	5071 · Repair and Maintenance					
	5320 · CP Equipment	4,000		3,600		3,600
	5365 · CP Buildings	6,000		6,000		6,000
	5370 · CP Grounds	3,500		3,500		3,500
	5371 · Ball Park	0		0		0
	5375 · Gasoline	1,600		2,000		2,000
	<b>Total 5071 · Repair and Maintenance</b>	<b>15,100</b>		<b>15,100</b>		<b>15,100</b>
	5070 · Insurance-General	22,757		31,950		31,950
	<b>5080 · Office Expense</b>					
	5065 · Postage	500		500		500
	5068 · Printing/Copies	1,000		1,560		1,560
	5073 · Legal & Professional Expense	8,500		8,500		8,500
	5074 · Internet Service	1,150		1,150		1,150
	5075 · Publications & Education	500		500		500
	5076 · Memberships	2,800		2,800		2,800
	5077 · Registrar of Voters Expense	0		3,000		3,000
	5078 · Meeting Expense	400		400		400
	5081 · Office Equip & Maintenance	1,250		1,250		1,250
	5082 · Bank Charges	350		350		350
	5083 · Expenses & Supplies	1,300		1,300		1,300
	<b>Total 5080 · Office Expense</b>	<b>17,750</b>		<b>21,310</b>		<b>21,310</b>
	5085 · Auditing/Accounting	19,171		19,171		19,171
	5087 · Park Lease	600		600		600
	5096 · Street Lights	3,900		3,900		3,900
	<b>5100 · Utilities</b>					
	5052 · 5252 Water	2,600		2,600		2,600
	5053 · 5053 Electricity	11,500		11,500		11,500
	5054 · 5054 Gas	2,600		2,600		2,600
	5060 · 5060 Telephone	1,800		1,800		1,800
	<b>Total 5100 · Utilities</b>	<b>18,500</b>		<b>18,500</b>		<b>18,500</b>
	<b>5200 · Debt Service</b>					
	5220 · Lease/Purchase Equip. Reserve	0		0		0
	<b>Total 5200 · Debt Service</b>	<b>0</b>		<b>0</b>		<b>0</b>
	<b>Total 5000 · Administration</b>	<b>97,778</b>		<b>110,531</b>		<b>110,531</b>
	<b>5400 · Grant Expense</b>					
	5401 · Acquisition/Maintenance	8,000		0		0
	<b>Total 5400 · Grant Expense</b>	<b>8,000</b>		<b>0</b>		<b>0</b>
	<b>Total Expense</b>	<b>810,209</b>		<b>816,590</b>		<b>874,115</b>
	<b>Net Ordinary Income</b>	<b>234</b>		<b>11,432</b>		<b>-46,093</b>
	4800 · Transfer to Reserves	234				
	4998 · Sale of Fixed Assets					
	<b>Net Income</b>	<b>0</b>				