

Morongo Valley Community Service District
Budget Jul 2021-June 2022 *Final for 17th*
Preliminary

Ordinary Income/Expense	\$ change	Description	\$ change	Description	\$ change	Description
Income						Meeting 05/19/21
4000 · County Taxes		05/05/21		05/18/21		
4001 · Countywide & Unitary Accrued	467,536	24819	100% 20/21 Allocation			492,355
4006 · Fire Suppression Assessment	<u>326,240</u>	22388	100% 20/21 Allocation			<u>348,628</u>
Total 4000 · County Taxes	<u>793,776</u>					<u>840,983</u>
4100 · CSD						
4101 · Community Donations	2,012					2,012
4105 · Interest	0					0
4107 · Note Payments Gun Range/Mojave	3,334					3,334
4190 · Income - Other	<u>0</u>					<u>0</u>
Total 4100 · CSD	<u>5,346</u>					<u>5,346</u>
4200 · FIRE SERVICES						
4291 · Donations	5,000					5,000
4293 · OES Reimbursement	5,000					5,000
4294 · Cost Recovery - Reimbursement	3,500					3,500
4296 · Fire Inspections	<u>2,400</u>					<u>2,400</u>
Total 4200 · FIRE SERVICES	<u>15,900</u>					<u>15,900</u>
4300 · COVINGTON PARK						
4310 · Rents & Concessions	<u>3,000</u>					3,000
Total 4300 · COVINGTON PARK	<u>3,000</u>					3,000
4700 · Grant Income						
4701 · Reimbursable Expenditures	<u>10,000</u>					<u>10,000</u>
Total 4700 · Grant Income	<u>10,000</u>					<u>10,000</u>
Total Income	<u>828,022</u>					<u>875,229</u>
Gross Profit	<u>828,022</u>					<u>875,229</u>
Expense						
5006 · Fire Operations						
Operating Supplies						
5252 · Fire Prevention Services	1,000					1,000
5265 · Paramedic Supply & Equipment	8,000					8,000
5275 · OES & Mutual Aid Expense	0					0
5285 · Disaster Preparedness	<u>0</u>					<u>0</u>
Total Operating Supplies	<u>9,000</u>					9,000
Training & Safety						
5247 · Physicals & Vaccinations	5,200			-3500 reduced expense		1,700
5249 · Firefighter Personal Equipment	7,000			-3000 reduced expense		4,000
5250 · Firefighter Training Expense	2,500					2,500
5256 · Uniforms	<u>8,000</u>					8,000
Total Training & Safety	<u>22,700</u>					<u>16,200</u>
Administration						
5225 · County Dispatch	11,110					11,110
5227 · Communicatons	6,511					6,511
5237 · Inspections ICEMA/Zoll	2,400					2,400
5245 · Other Expense-Recruitment	0					0
5260 · Building Maintenance	3,000					3,000
5280 · Medical Director	5,000					5,000
5290 · Special Assessment	2,900					2,900
5295 · Office Equipment	1,500					1,500
5296 · Office Expenses & Supplies	1,050					1,050
5297 · Supplies	2,000	100	increase			2,100

5298 · Memberships & Associations	400			400
Total Administration	35,871			35,971
Apparatus				
5234 · Apparatus\Equipment Purchased	9,750			9,750
5235 · Apparatus Gasoline	13,000			13,000
5240 · Apparatus Maint. & Repair	2,000			2,000
5241 · Fire Engine Maint. & Repair	10,000			10,000
5243 · Yearly Equipment Testing	3,500			3,500
5244 · Radio Equipment	1,250			1,250
5293 · Command Vehicle	2,000			2,000
Total Apparatus	41,500			41,500
Compensation				
5203 · Compensation - Paramedics	129,052	9640 Minimum wage		138,692
5204 · Compensation - Engineers	90,418	7238 Minimum wage		97,656
5205 · OES & Mutual Aid w/ taxes w/c	9,000			9,000
5206 · Compensation - Captain	49,920	3994 Minimum wage		53,914
Duty Officer on call	46,850	-1900 actual calculation		44,950
5207.5 · Compensation - Battalion Chief	0			0
5207 · Compensation - Chief	54,847	1645 3% Rate Increase		56,492
5201 · Compensation - Arson/Investigator	0			0
5209 · Payroll Taxes	32,567	3103 Rate increase	175 increased wage	35,845
5215 · Worker's Comp. Ins.	14,260	2852 Rate increase	4033.36 increase %	21,145
5219 · Employee Benefits	24,000	\$1500 Access Deve		24,000
5230 · Subsistence Pay Reserves	36,500	9000		45,500
5232 · EMS Coordinator	10,000			10,000
0 MOU Holiday/3 CA Law sick -w taxes, wc	12,672	6614 Rate and MOU.		19,286
Total Compensation	510,086			556,480
Total 5006 · Fire Operations	619,157			659,151
5005 · Wages & Benefits				
5002 · Wages - Administrative	21,840	655 per contract, 3%		22,495
5002 · Wages - Admin Interim	0			0
5002 · Wages - Admin Interim Asst	0			0
5003 · Wages - Support Staff	16,900	4980 Minimum Wage/staffing		21,880
5004 · Wages - Parks	32,240	2080 Minimum Wage		34,320
5015 · Payroll Taxes - Employer	6,732	281	258 increased wage	7,271
5018 · CSD Workers Comp.	2,524	683	409 increase %	3,616
5019 · Employee Benefits	6,666	306		6,972
Total 5005 · Wages & Benefits	86,902			96,554
5000 · Administration				
5071 · Repair and Maintenance				
5320 · CP Equipment	3,600			3,600
5365 · CP Buildings	6,000			6,000
5370 · CP Grounds	3,500			3,500
5371 · Ball Park	0			0
5375 · Gasoline	2,000			2,000
Total 5071 · Repair and Maintenance	15,100			15,100
5070 · Insurance-General	31,950	5485 1.17% avg inc	1346.94 SDRMA Est	38,782
5080 · Office Expense				
5065 · Postage	500			500
5068 · Printing/Copies	1,560			1,560
5073 · Legal & Professional Expense	8,500			8,500
5074 · Internet Service	1,150			1,150
5075 · Publications & Education	500			500
5076 · Memberships	2,800	400 sdrma \$3004		3,200
5077 · Registrar of Voters Expense	3,000		-1025 Actual Est Billing	1,975
5078 · Meeting Expense	400	1300 Website/postings		1,700
5081 · Office Equip & Maintenance	1,250			1,250
5082 · Bank Charges	350			350

5083 · Expenses & Supplies	<u>1,300</u>		1,300
Total 5080 · Office Expense	<u>21,310</u>		<u>21,985</u>
5085 · Auditing/Accounting	19,171		19,171
5087 · Park Lease	600		600
5096 · Street Lights	3,900		3,900
5100 · Utilities			0
5052 · 5252 Water	2,600		2,600
5053 · 5053 Electricity	11,500		11,500
5054 · 5054 Gas	2,600		2,600
5060 · 5060 Telephone	<u>1,800</u>		<u>1,800</u>
Total 5100 · Utilities	<u>18,500</u>		<u>18,500</u>
5200 · Debt Service			
5220 · Lease/Purchase Equip. Reserve	<u>0</u>		<u>0</u>
Total 5200 · Debt Service	<u>0</u>		<u>0</u>
Total 5000 · Administration	<u>110,531</u>		<u>118,038</u>
5400 · Grant Expense			
5401 · Acquisition/Maintenance	<u>0</u>		<u>0</u>
Total 5400 · Grant Expense	<u>0</u>		<u>0</u>
Total Expense	<u>816,590</u>		<u>873,743</u>
Net Ordinary Income	11,432		1,486
4800 · Transfer to Reserves		-1302.7	
4998 · Sale of Fixed Assets			
Net Income			