

Morongo Valley Community Service District						
Proposed Budget Jul 20-June 21						
Ordinary Income/Expense	Budget	#1	#2	#3	#4	
Income	19-20					
4000 · County Taxes						
4001 · Countywide & Unitary Accrued	446,957	467,536	467,536	467,536	467,536	
4006 · Fire Suppression Assessment	326,240	326,240	326,240	326,240	326,240	
Total 4000 · County Taxes	773,197	793,776	793,776	793,776	793,776	
4100 · CSD						
4101 · Community Donations	2,012	2,012	2,012	2,012	2,012	
4105 · Interest	0	0	0	0	0	
4107 · Note Payments Gun Range/Mojave	3,334	3,334	3,334	3,334	3,334	
4190 · Income - Other	0	0	0	0	0	
Total 4100 · CSD	5,346	5,346	5,346	5,346	5,346	
4200 · FIRE SERVICES						
4291 · Donations	5,000	5,000	5,000	5,000	5,000	
4293 · OES Reimbursement	5,000	5,000	5,000	5,000	5,000	Income other on original
4294 · Cost Recovery - Reimbursement	3,500	3,500	3,500	3,500	3,500	
4296 · Fire Inspections	2,400	2,400	2,400	2,400	2,400	
Total 4200 · FIRE SERVICES	15,900	15,900	15,900	15,900	15,900	
4300 · COVINGTON PARK						
4310 · Rents & Concessions	6,000	3,000	3,000	3,000	3,000	
Total 4300 · COVINGTON PARK	6,000	3,000	3,000	3,000	3,000	
4700 · Grant Income						
4701 · Reimbursable Expenditures	10,000	10,000	10,000	10,000	10,000	
Total 4700 · Grant Income	10,000	10,000	10,000	10,000	10,000	
Total Income	810,443	828,022	828,022	828,022	828,022	
Gross Profit	810,443	828,022	828,022	828,022	828,022	
Expense						
5006 · Fire Operations						
Operating Supplies						
5252 · Fire Prevention Services	1,000	1,000	1,000	1,000	1,000	
5265 · Paramedic Supply & Equipment	7,000	7,000	7,000	7,000	7,000	
5275 · OES & Mutual Aid Expense	0	0	0	0	0	
5285 · Disaster Preparedness	0	0	0	0	0	
Total Operating Supplies	8,000	8,000	8,000	8,000	8,000	
Training & Safety						
5247 · Physicals & Vaccinations	5,200	5,200	5,200	5,200	5,200	
5249 · Firefighter Personal Equipment	5,000	5,000	5,000	5,000	5,000	
5250 · Firefighter Training Expense	2,500	2,500	2,500	2,500	2,500	
5256 · Uniforms	4,500	5,000	5,000	5,000	5,000	
Total Training & Safety	17,200	17,700	17,700	17,700	17,700	
Administration						
5225 · County Dispatch	11,660	11,110	11,110	11,110	11,110	amount changed per new agreement
5227 · Communications	6,695	6,511	6,511	6,511	6,511	
5237 · Inspections ICEMA/Zoll	2,400	2,400	2,400	2,400	2,400	
5245 · Other Expense-Recruitment	0	0	0	0	0	
5260 · Building Maintenance	3,000	3,000	3,000	3,000	3,000	
5280 · Medical Director	5,000	5,000	5,000	5,000	5,000	
5290 · Special Assessment	2,900	2,900	2,900	2,900	2,900	
5295 · Office Equipment	1,500	1,500	1,500	1,500	1,500	
5296 · Office Expenses & Supplies	1,050	1,050	1,050	1,050	1,050	
5297 · Supplies	2,000	2,000	2,000	2,000	2,000	
5298 · Memberships & Associations	400	400	400	400	400	
Total Administration	36,605	35,871	35,871	35,871	35,871	
Apparatus						
5234 · Apparatus\Equipment Purchased	9,750	9,750	9,750	9,750	9,750	
5235 · Apparatus Gasoline	13,000	13,000	13,000	13,000	13,000	
5240 · Apparatus Maint. & Repair	2,000	2,000	2,000	2,000	2,000	
5241 · Fire Engine Maint. & Repair	10,000	10,000	10,000	10,000	10,000	
5243 · Yearly Equipment Testing	3,500	3,500	3,500	3,500	3,500	
5244 · Radio Equipment	1,250	1,250	1,250	1,250	1,250	
5293 · Command Vehicle	2,000	2,000	2,000	2,000	2,000	
Total Apparatus	41,500	41,500	41,500	41,500	41,500	
Compensation						
5203 · Compensation - Paramedics	83,351	129,052	129,052	129,052	129,052	
5204 · Compensation - Engineers	131,040	90,418	90,418	90,418	90,418	
5205 · OES & Mutual Aid w/ taxes w/c	9,000	9,000	9,000	9,000	9,000	
5206 · Compensation - Captain	47,853	51,168	51,168	51,168	51,168	
Duty Officer from home		81,900	44,200	81,900	44,200	Need opinion on pay options
5207.5 · Compensation - Battalion Chief	42,000	0	0	0	0	
5207 · Compensation - Chief	54,847	54,847	54,847	54,847	54,847	
5201 · Compensation - Arson/Investigator	0	0	0	0	0	
5209 · Payroll Taxes	30,941	35,836	28,703	35,836	28,703	updated
5215 · Worker's Comp. Ins.	19,414	15,670	13,102	15,670	13,102	updated
5219 · Employee Benefits	27,761	34,149	34,149	34,149	34,149	Pending adjust for Chiefs change to supplemental
5230 · Subsistence Pay Reserves	46,800	36,500	36,500	36,500	36,500	
5232 · EMS Coordinator	0	10,000	10,000	10,000	10,000	
0 MOU Holiday/3 CA Law sick -w taxes, wc	11,101	12,672	12,672	12,672	12,672	MOU changes pending
Total Compensation	504,108	561,212	513,811	561,212	513,811	
Total 5006 · Fire Operations	607,413	664,283	616,882	664,283	616,882	
5005 · Wages & Benefits						
5002 · Wages - Administrative	21,840	41,600	41,600	21,840	21,840	updated
5002 · Wages - Admin Interim	0	0	0	0	0	
5002 · Wages - Admin Interim Asst	0	0	0	0	0	
5003 · Wages - Support Staff	28,912	16,900	16,900	16,900	16,900	
5004 · Wages - Parks	28,288	32,240	32,240	32,240	32,240	
5015 · Payroll Taxes - Employer	7,782	8,243	8,243	6,732	6,732	updated
5018 · CSD Workers Comp.	4,097	2,242	2,242	2,524	2,524	updated
5019 · Employee Benefits	6,099	11,586	11,586	6,666	6,666	updated

Total 5005 - Wages & Benefits	97,018	112,811	112,811	86,902	86,902	
5000 - Administration						
5071 - Repair and Maintenance						
5320 - CP Equipment	4,000	3,600	3,600	3,600	3,600	updated
5365 - CP Buildings	6,000	6,000	6,000	6,000	6,000	
5370 - CP Grounds	3,500	3,500	3,500	3,500	3,500	
5371 - Ball Park	0	0	0	0	0	
5375 - Gasoline	1,600	2,000	2,000	2,000	2,000	updated
Total 5071 - Repair and Maintenance	15,100	15,100	15,100	15,100	15,100	
5070 - Insurance-General	22,757	31,950	31,950	31,950	31,950	
5080 - Office Expense						
5065 - Postage	500	500	500	500	500	
5068 - Printing/Copies	1,000	1,560	1,560	1,560	1,560	
5073 - Legal & Professional Expense	8,500	8,500	8,500	8,500	8,500	
5074 - Internet Service	1,150	1,150	1,150	1,150	1,150	
5075 - Publications & Education	500	500	500	500	500	
5076 - Memberships	2,800	2,800	2,800	2,800	2,800	
5077 - Registrar of Voters Expense	0	3,000	3,000	3,000	3,000	
5078 - Meeting Expense	400	400	400	400	400	
5081 - Office Equip & Maintenance	1,250	1,250	1,250	1,250	1,250	
5082 - Bank Charges	350	350	350	350	350	
5083 - Expenses & Supplies	1,300	1,300	1,300	1,300	1,300	
Total 5080 - Office Expense	17,750	21,310	21,310	21,310	21,310	
5085 - Auditing/Accounting	19,171	19,171	19,171	19,171	19,171	
5087 - Park Lease	600	600	600	600	600	
5096 - Street Lights	3,900	3,900	3,900	3,900	3,900	
5100 - Utilities						
5052 - 5252 Water	2,600	2,600	2,600	2,600	2,600	
5053 - 5053 Electricity	11,500	11,500	11,500	11,500	11,500	
5054 - 5054 Gas	2,600	2,600	2,600	2,600	2,600	
5060 - 5060 Telephone	1,800	1,800	1,800	1,800	1,800	
Total 5100 - Utilities	18,500	18,500	18,500	18,500	18,500	
5200 - Debt Service						
5220 - Lease/Purchase Equip. Reserve	0	0	0	0	0	
Total 5200 - Debt Service	0	0	0	0	0	
Total 5000 - Administration	97,778	110,531	110,531	110,531	110,531	
5400 - Grant Expense						
5401 - Acquisition/Maintenance	8,000	0	0	0	0	
Total 5400 - Grant Expense	8,000	0	0	0	0	
Total Expense	810,209	887,625	840,224	861,716	814,315	
Net Ordinary Income	234	-59,603	-12,202	-33,694	13,707	
4800 - Transfer to Reserves	234					
4998 - Sale of Fixed Assets						
Net Income	0					