

**Morongo Valley Community Service District**  
**Budget Jul 2019-June 2020**

Final - Approved

Income	
4000 · County Taxes	
4001 · Countywide & Unitary Accrued	446,957
4006 · Fire Suppression Assessment	326,240
Total 4000 · County Taxes	<u>773,197</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	
4290 · Income - Other	0
4291 · Donations	5,000
4293 · OES Reimbursement	5,000
4294 · Cost Recovery - Reimbursement	3,500
4296 · Fire Inspections	2,400
Total 4200 · FIRE SERVICES	<u>15,900</u>
4300 · COVINGTON PARK	
4310 · Rents & Concessions	6,000
Total 4300 · COVINGTON PARK	<u>6,000</u>
4700 · Grant Income	
4701 · Reimbursable Expenditures	10,000
Total 4700 · Grant Income	<u>10,000</u>
Total Income	<u>810,443</u>
	810,443
Operating Expenses	
5006 · Fire Operations	
Operating Supplies	
5252 · Fire Prevention Services	1,000
5265 · Paramedic Supply & Equipment	7,000
5275 · OES & Mutual Aid Expense	0
5285 · Disaster Preparedness	0
Total Operating Supplies	<u>8,000</u>
Training & Safety	
5247 · Physicals & Vaccinations	5,200
5249 · Firefighter Personal Equipment	5,000
5250 · Firefighter Training Expense	2,500
5256 · Uniforms	4,500
Total Training & Safety	<u>17,200</u>
Administration	
5225 · County Dispatch	11,660
5227 · Communicatons	6,695
5237 · Inspections ICEMA/Zoll	2,400
5245 · Other Expense-Recruitment	0
5260 · Building Maintenance	3,000
5280 · Medical Director	5,000
5290 · Special Assessment	2,900
5295 · Office Equipment	1,500
5296 · Office Expenses & Supplies	1,050
5297 · Supplies	2,000
5298 · Memberships & Associations	400
Total Administration	<u>36,605</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	3,500
5244 · Radio Equipment	1,250
5293 · Command Vehicle	2,000
Total Apparatus	<u>41,500</u>
Compensation	

5203 · Compensation - Paramedics	83,351
5204 · Compensation - Engineers	131,040
5205 · OES & Mutual Aid w/ taxes w/c	9,000
5206 · Compensation - Captain	47,853
5207.5 · Compensation - Battalion Chief	42,000
5207 · Compensation - Chief	54,847
5201 · Compensation - Arson/Investigator	0
5209 · Payroll Taxes	30,941
5215 · Worker's Comp. Ins.	19,414
5219 · Employee Benefits	27,761
5230 · Subsistence Pay Reserves	46,800
5232 · EMS Coordinator	0
0 MOU Holiday/3 CA Law sick -w taxes, wc	11,101
Total Compensation	<u>504,108</u>
Total 5006 · Fire Operations	<u>607,413</u>
5005 · Wages & Benefits	
5002 · Wages - Administrative	21,840
5003 · Wages - Support Staff	28,912
5004 · Wages - Parks	28,288
5015 · Payroll Taxes - Employer	7,782
5018 · CSD Workers Comp.	4,097
5019 · Employee Benefits	6,099
Total 5005 · Wages & Benefits	<u>97,018</u>
5000 · Administration	
5071 · Repair and Maintenance	
5320 · CP Equipment	4,000
5365 · CP Buildings	6,000
5370 · CP Grounds	3,500
5371 · Ball Park	0
5375 · Gasoline	1,600
Total 5071 · Repair and Maintenance	<u>15,100</u>
5070 · Insurance-General	22,757
5080 · Office Expense	
5065 · Postage	500
5068 · Printing/Copies	1,000
5073 · Legal & Professional Expense	8,500
5074 · Internet Service	1,150
5075 · Publications & Education	500
5076 · Memberships	2,800
5077 · Registrar of Voters Expense	0
5078 · Meeting Expense	400
5081 · Office Equip & Maintenance	1,250
5082 · Bank Charges	350
5083 · Expenses & Supplies	1,300
Total 5080 · Office Expense	<u>17,750</u>
5085 · Auditing/Accounting	19,171
5087 · Park Lease	600
5096 · Street Lights	3,900
5100 · Utilities	
5052 · 5252 Water	2,600
5053 · 5053 Electricity	11,500
5054 · 5054 Gas	2,600
5060 · 5060 Telephone	1,800
Total 5100 · Utilities	<u>18,500</u>
5200 · Debt Service	
5220 · Lease/Purchase Equip. Reserve	0
Total 5200 · Debt Service	<u>0</u>
Total 5000 · Administration	<u>97,778</u>
5400 · Grant Expense	
5401 · Acquisition/Maintenance	8,000
Total 5400 · Grant Expense	<u>8,000</u>
Total Operating Expense	<u>810,209</u>
Net Surplus from Operations	234
4800 · Transfer to Reserves	234
	0