

#1

Morongo Valley Community Service District						
Proposed Budget Jul 20-June 21						
Ordinary Income/Expense		Budget				
Income		19-20	Admin	Meeting ?	Description	
4000 · County Taxes			Change			
4001 · Countywide & Unitary Accrued		446,957	20579.38		per 3/20/20 letter 19/20 Allocation	467,536
4006 · Fire Suppression Assessment		326,240				326,240
Total 4000 · County Taxes		773,197				793,776
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		0				0
Total 4100 · CSD		5,346				5,346
4200 · FIRE SERVICES						
4290 · Income - Other		5,000				5,000
4291 · Donations		5,000				5,000
4293 · OES Reimbursement		0				0
4294 · Cost Recovery - Reimbursement		3,500				3,500
4296 · Fire Inspections		2,400				2,400
Total 4200 · FIRE SERVICES		15,900				15,900
4300 · COVINGTON PARK						
4310 · Rents & Concessions		6,000	-3000		loss of usage	3,000
Total 4300 · COVINGTON PARK		6,000				3,000
4700 · Grant Income						
4701 · Reimbursable Expenditures		10,000				10,000
Total 4700 · Grant Income		10,000				10,000
Total Income		810,443				828,022
Gross Profit		810,443				828,022
Expense						
5006 · Fire Operations						
Operating Supplies						
5252 · Fire Prevention Services		1,000				1,000
5265 · Paramedic Supply & Equipment		7,000				7,000
5275 · OES & Mutual Aid Expense		0				0
5285 · Disaster Preparedness		0				0
Total Operating Supplies		8,000				8,000
Training & Safety						
5247 · Physicals & Vaccinations		5,200				5,200
5249 · Firefighter Personal Equipment		5,000			* need adjustment MOU	5,000
5250 · Firefighter Training Expense		2,500				2,500
5256 · Uniforms		4,500	500		* need adjustment MOU	5,000
Total Training & Safety		17,200				17,700
Administration						
5225 · County Dispatch		11,660				11,660
5227 · Communicatons		6,695	-183.96		reduction in Radio Access Fee	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				2,000
5298 · Memberships & Associations		400				400
Total Administration		36,605				36,421
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		83,351	45701			129,052
5204 · Compensation - Engineers		131,040	-40622			90,418
5205 · OES & Mutual Aid w/ taxes w/c		9,000				9,000
5206 · Compensation - Captain		47,853	3939			51,792
5207.5 · Compensation - Battalion Chief		42,000	-42000		Remove Position	0

	On Call from home Duty Officer - mini wage			81900	14 hrs/ 4 days, 2 hr / 3 days	81,900
	5207 · Compensation - Chief	54,847				54,847
	5201 · Compensation - Arson/Investigator	0				0
	5209 · Payroll Taxes	30,941	-2956	7133		35,118
	5215 · Worker's Comp. Ins.	19,414	-4189	2461	24.45% reduction	17,686
	5219 · Employee Benefits	27,761				27,761
	5230 · Subsistence Pay Reserves	46,800	-10300		1 a day	36,500
	5232 · EMS Coordinator	0	10000		Internal by our Paramedic	10,000
	0 MOU Holiday/3 CA Law sick -w taxes, wc	11,101	1571			12,672
	Total Compensation	504,108				556,746
	Total 5006 · Fire Operations	607,413				660,367
	5005 · Wages & Benefits					
	5002 · Wages - Administrative	21,840	19760		40 hrs @ \$20	41,600
	5002 · Wages - Admin Interim	0				0
	5002 · Wages - Admin Interim Asst	0				0
	5003 · Wages - Support Staff	28,912	-12012		25 hrs per week	16,900
	5004 · Wages - Parks	28,288	3952			32,240
	5015 · Payroll Taxes - Employer	7,782	-1050			6,732
	5018 · CSD Workers Comp.	4,097	-2009		24.45% reduction	2,088
	5019 · Employee Benefits	6,099	1260		GM & Parks	7,359
	Total 5005 · Wages & Benefits	97,018				106,919
	5000 · Administration					
	5071 · Repair and Maintenance					
	5320 · CP Equipment	4,000				4,000
	5365 · CP Buildings	6,000				6,000
	5370 · CP Grounds	3,500				3,500
	5371 · Ball Park	0				0
	5375 · Gasoline	1,600				1,600
	Total 5071 · Repair and Maintenance	15,100				15,100
	5070 · Insurance-General	22,757	9193.08		2020-21 Billing	31,950
	5080 · Office Expense					
	5065 · Postage	500				500
	5068 · Printing/Copies	1,000	560		Copier Lease \$125 plus copies	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				2,800
	5077 · Registrar of Voters Expense	0	3000		Nov Election estimate	3,000
	5078 · Meeting Expense	400				400
	5081 · Office Equip & Maintenance	1,250				1,250
	5082 · Bank Charges	350				350
	5083 · Expenses & Supplies	1,300				1,300
	Total 5080 · Office Expense	17,750				21,310
	5085 · Auditing/Accounting	19,171				19,171
	5087 · Park Lease	600				600
	5096 · Street Lights	3,900				3,900
	5100 · Utilities					
	5052 · 5252 Water	2,600				2,600
	5053 · 5053 Electricity	11,500				11,500
	5054 · 5054 Gas	2,600				2,600
	5060 · 5060 Telephone	1,800				1,800
	Total 5100 · Utilities	18,500				18,500
	5200 · Debt Service					
	5220 · Lease/Purchase Equip. Reserve	0				0
	Total 5200 · Debt Service	0				0
	Total 5000 · Administration	97,778				110,531
	5400 · Grant Expense					
	5401 · Acquisition/Maintenance	8,000	-8000		\$19300 in restricted funds	0
	Total 5400 · Grant Expense	8,000				0
	Total Expense	810,209				877,817
	Net Ordinary Income	234				-49,795
	4800 · Transfer to Reserves	234				0
	4998 · Sale of Fixed Assets					
Net Income		0				0

#2

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			Change			
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4101 · Community Donations		2,012				2,012
4105 · Interest		0				0
4107 · Note Payments Gun Range/Mojave		3,334				3,334
4190 · Income - Other		0				0
Total 4100 · CSD		5,346				5,346
4200 · FIRE SERVICES						
4290 · Income - Other		5,000				5,000
4291 · Donations		5,000				5,000
4293 · OES Reimbursement		0				0
4294 · Cost Recovery - Reimbursement		3,500				3,500
4296 · Fire Inspections		2,400				2,400
Total 4200 · FIRE SERVICES		15,900				15,900
4300 · COVINGTON PARK						
4310 · Rents & Concessions		6,000	-3000		loss of usage	3,000
Total 4300 · COVINGTON PARK		6,000				3,000
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Operating Supplies						
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5265 · Paramedic Supply & Equipment		7,000				7,000
5275 · OES & Mutual Aid Expense		0				0
5285 · Disaster Preparedness		0				0
Total Operating Supplies		8,000				8,000
Training & Safety						
5247 · Physicals & Vaccinations		5,200				5,200
5249 · Firefighter Personal Equipment		5,000			* need adjustment MOU	5,000
5250 · Firefighter Training Expense		2,500				2,500
5256 · Uniforms		4,500	500		* need adjustment MOU	5,000
Total Training & Safety		17,200				17,700
Administration						
5225 · County Dispatch		11,660				11,660
5227 · Communicatons		6,695	-183.96		reduction in Radio Access Fee	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				2,000
5298 · Memberships & Associations		400				400
Total Administration		36,605				36,421
Apparatus						
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5235 · Apparatus Gasoline		13,000				13,000
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5241 · Fire Engine Maint. & Repair		10,000				10,000
5243 · Yearly Equipment Testing		3,500				3,500
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5293 · Command Vehicle		2,000				2,000
Total Apparatus		41,500				41,500
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	5207 · Compensation - Chief	54,847			54,847
	5201 · Compensation - Arson/Investigator	0			0
	5209 · Payroll Taxes	30,941	-2956		27,985
	5215 · Worker's Comp. Ins.	19,414	-4189	24.45% reduction	15,225
	5219 · Employee Benefits	27,761			27,761
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	5232 · EMS Coordinator	0	10000	Internal by our Paramedic	10,000
	0 MOU Holiday/3 CA Law sick -w taxes, wc	11,101	1571		12,672
	Total Compensation	504,108			509,452
	Total 5006 · Fire Operations	607,413			613,073
	5005 · Wages & Benefits				
	5002 · Wages - Administrative	21,840	19760	40 hrs @ \$20	41,600
	5002 · Wages - Admin Interim	0			0
	5002 · Wages - Admin Interim Asst	0			0
	5003 · Wages - Support Staff	28,912	-12012	25 hrs per week	16,900
	5004 · Wages - Parks	28,288	3952		32,240
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	5019 · Employee Benefits	6,099	1260	GM & Parks	7,359
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	5365 · CP Buildings	6,000			6,000
	5370 · CP Grounds	3,500			3,500
	5371 · Ball Park	0			0
	5375 · Gasoline	1,600			1,600
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	5070 · Insurance-General	22,757	9193.08	2020-21 Billing	31,950
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	5074 · Internet Service	1,150			1,150
	5075 · Publications & Education	500			500
	5076 · Memberships	2,800			2,800
	5077 · Registrar of Voters Expense	0	3000	Nov Election estimate	3,000
	5078 · Meeting Expense	400			400
	5081 · Office Equip & Maintenance	1,250			1,250
	5082 · Bank Charges	350			350
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	5085 · Auditing/Accounting	19,171			19,171
	5087 · Park Lease	600			600
	5096 · Street Lights	3,900			3,900
	5100 · Utilities				
	5052 · 5252 Water	2,600			2,600
	5053 · 5053 Electricity	11,500			11,500
	5054 · 5054 Gas	2,600			2,600
	5060 · 5060 Telephone	1,800			1,800
	Total 5100 · Utilities	18,500			18,500
	5200 · Debt Service				
	5220 · Lease/Purchase Equip. Reserve	0			0
	Total 5200 · Debt Service	0			0
	Total 5000 · Administration	97,778			110,531
	5400 · Grant Expense				
	5401 · Acquisition/Maintenance	8,000	-8000	\$19300 in restricted funds	0
	Total 5400 · Grant Expense	8,000			0
	Total Expense	810,209			830,523
	Net Ordinary Income	234			-2,501
	4800 · Transfer to Reserves	234			0
	4998 · Sale of Fixed Assets				0
	Net Income	0			0

#3

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4291 · Donations	5,000					5,000
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	5060 · 5060 Telephone	1,800				1,800
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	Net Ordinary Income	234				-28,253
	4800 · Transfer to Reserves	234				0
	4998 · Sale of Fixed Assets					0
	Net Income	0				0

