

Morongo Valley Community Service District

Budget July 2023-June 2024

Proposed

4000 · County Taxes	
4001 · Countywide & Unitary Accrued	650000
4006 · Fire Suppression Assessment	380718
Total 4000 · County Taxes	<u>1,030,718</u>
4100 · CSD	
4101 · Community Donations	2012
4105 · Interest	250
4107 · Note Payments Gun Range/Mojave	3334
4190 · Income - Other CC Rewards	250
Total 4100 · CSD	<u>5,846</u>
4200 · FIRE SERVICES	
4291 · Donations	5000
4293 · OES Reimbursement	115000
4294 · Cost Recovery - Reimbursement	15500
4296 · Fire Inspections (net income)	6000
4290 - Special Events	0
Total 4200 · FIRE SERVICES	<u>141,500</u>
4300 · COVINGTON PARK	
4310 · Rents & Concessions	6,500
Total 4300 · COVINGTON PARK	<u>6,500</u>
	<u>1,184,564</u>
5006 · Fire Operations	
Operating Supplies	
5252 · Fire Prevention Services	1000
5265 · Paramedic Supply & Equipment	15800
Total Operating Supplies	<u>16,800</u>
Training & Safety	
5247 · Physicals\Vaccinations\Backgrounds	1700
5249 · Firefighter Personal Equipment	25982
5250 · Firefighter Training Expense	5600
5256 · Uniforms	5800
Total Training & Safety	<u>39,082</u>
Administration	
5225 · County Dispatch	12648
5227 · Communicatons	9144
5237 · Inspections ICEMA/Zoll	2400
5260 · Building Maintenance	4000
5280 · Medical Director - Dr Stillings	4800
5290 · Special Assessment-Wildan	3400
5295 · Office Equipment IT/Computers	3924
5296 · Office Expenses & Supplies	1050
5297 · Supplies	3100
5298 · Memberships & Associations	1000
Total Administration	<u>45,466</u>
Apparatus	
5234 · Apparatus\Equipment Purchased	9750
5235 · Apparatus Gasoline	20000
5240 · Apparatus Maint. & Repair	2000
5241 · Fire Engine Maint. & Repair	10000
5243 · Yearly Equipment Testing	6820
5244 · Radio Equipment	11520
5293 · Command Vehicle Maintenance	2750
Total Apparatus	<u>62,840</u>
Compensation	
5203 · Compensation - Paramedics	155913
5204 · Compensation - Engineers	164436
5206 · Compensation - Captain	184354
5207.5 · Compensation - Duty Officer Base	10876
5207 · Compensation - Chief	62972
· Compensation - FF Part time	16721

5209 · Payroll Taxes	50056
5215 · Worker's Comp. Ins.	19814
5219 · Employee Benefits	18000
5230 · Subsistence Pay Reserves	1000
5232 · EMS Coordinator	2307
8 MOU Holiday/3 CA Law sick -w taxes, wc	33744
Total Compensation	720,193
Total 5006 · Fire Operations	884,381
5005 · Wages & Benefits (Salaries Worksheet)	
5002 · Wages - Administrative	26988
5003 · Wages - Support Staff	44612
5004 · Wages - Parks	36420
5015 · Payroll Taxes - Employer	9136
5018 · CSD Workers Comp.	2919
5019 · Employee Benefits	11502
Total 5005 · Wages & Benefits	131,577
5000 · Administration	
5071 · Repair and Maintenance	
5320 · CP Equipment(tractor, truck, mowers)	3600
5365 · CP Buildings	9400
5370 · CP Grounds	3500
5375 · Gasoline - Park Veh/Equip.	2500
Total 5071 · Repair and Maintenance	19,000
5070 · Insurance-General	70,000
5080 · Office Expense	
5065 · Postage	538
5068 · Printing/Copies	3622
5073 · Legal & Professional Expense	12432
5074 · Internet Service	1150
5075 · Publications & Education	500
5076 · Memberships	3200
5078 · Meeting Expense	2012
5081 · Office Equip & Maintenance IT	2250
5082 · Bank Charges	350
5083 · Expenses & Supplies	3316
Total 5080 · Office Expense	29,370
5085 · Auditing/Accounting	21,477
5087 · Park Lease - San Bernardino Cty	600
5096 · Street Lights - SCE	4950
5100 · Utilities	
5052 · 5252 Water (CP Vale/Park, St 462, St 461)	2900
5053 · 5053 Electricity (Vale, Ocotillo, D-9 106/115)	12250
5054 · 5054 Gas (Vale, FD , Admin)	3000
5060 · 5060 Telephone	4955
Total 5100 · Utilities	23,105
5200 · Debt Service	
5220 · Lease/Purchase Equip. Reserve	0
Total 5200 · Debt Service	0
Total 5000 · Administration	168,502
5400 · Grant Expense	
5401 · Acquisition/Maintenance	2,500
5405 - Special Programs	
Total 5400 · Grant Expense	2,500
Reserve - Fund Development	-2,500
	1,184,460