

## Morongo Valley Community Service District Budget July 2021-June 2022

Preliminary -Unapproved

Ordinary Income/Expense

Income		
4000 · County Taxes		
4001 · Countywide & Unitary Accrued	492,355	
4006 · Fire Suppression Assessment	348,628	
Total 4000 · County Taxes		<b>840,983</b>
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		<b>5,346</b>
4200 · FIRE SERVICES		
4291 · Donations	5,000	
4293 · OES Reimbursement	5,000	
4294 · Cost Recovery - Reimbursement	3,500	
4296 · Fire Inspections	2,400	
Total 4200 · FIRE SERVICES		<b>15,900</b>
4300 · COVINGTON PARK		
4310 · Rents & Concessions	3,000	
Total 4300 · COVINGTON PARK		<b>3,000</b>
4700 · Grant Income		
4701 · Reimbursable Expenditures	10,000	
Total 4700 · Grant Income		<b>10,000</b>
Total Income		<b>875,229</b>
Gross Profit		<b>875,229</b>
Expense		
5006 · Fire Operations		
Operating Supplies		
5252 · Fire Prevention Services	1,000	
5265 · Paramedic Supply & Equipment	8,000	
5275 · OES & Mutual Aid Expense	0	
5285 · Disaster Preparedness	0	
Total Operating Supplies		<b>9,000</b>
Training & Safety		
5247 · Physicals & Vaccinations	1,700	
5249 · Firefighter Personal Equipment	4,000	
5250 · Firefighter Training Expense	2,500	
5256 · Uniforms	8,000	
Total Training & Safety		<b>16,200</b>
Administration		
5225 · County Dispatch	11,110	
5227 · Communicatons	6,511	
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	2,100	
5298 · Memberships & Associations	400	
Total Administration		<b>35,971</b>
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
<b>Total Apparatus</b>	<b>41,500</b>
Compensation	
5203 · Compensation - Paramedics	138,692
5204 · Compensation - Engineers	97,656
5205 · OES & Mutual Aid w/ taxes w/c	9,000
5206 · Compensation - Captain Duty Officer on call	53,914
5207.5 · Compensation - Battalion Chief	44,950
5207 · Compensation - Chief	0
5201 · Compensation - Arson/Investigator	56,492
5209 · Payroll Taxes	0
5215 · Worker's Comp. Ins.	35,845
5219 · Employee Benefits	21,145
5230 · Subsistence Pay Reserves	24,000
5232 · EMS Coordinator	45,500
0 MOU Holiday/3 CA Law sick -w taxes, wc	10,000
	19,286
<b>Total Compensation</b>	<b>556,480</b>
<b>Total 5006 · Fire Operations</b>	<b>659,151</b>
5005 · Wages & Benefits	
5002 · Wages - Administrative	22,495
5002 · Wages - Admin Interim	0
5002 · Wages - Admin Interim Asst	0
5003 · Wages - Support Staff	21,880
5004 · Wages - Parks	34,320
5015 · Payroll Taxes - Employer	7,271
5018 · CSD Workers Comp.	3,616
5019 · Employee Benefits	6,972
<b>Total 5005 · Wages &amp; Benefits</b>	<b>96,554</b>
5000 · Administration	
5071 · Repair and Maintenance	
5320 · CP Equipment	3,600
5365 · CP Buildings	6,000
5370 · CP Grounds	3,500
5371 · Ball Park	0
5375 · Gasoline	2,000
<b>Total 5071 · Repair and Maintenance</b>	<b>15,100</b>
5070 · Insurance-General	38,782
5080 · Office Expense	
5065 · Postage	500
5068 · Printing/Copies	1,560
5073 · Legal & Professional Expense	8,500
5074 · Internet Service	1,150
5075 · Publications & Education	500
5076 · Memberships	3,200
5077 · Registrar of Voters Expense	1,975
5078 · Meeting Expense	1,700
5081 · Office Equip & Maintenance	1,250
5082 · Bank Charges	350
5083 · Expenses & Supplies	1,300
<b>Total 5080 · Office Expense</b>	<b>21,985</b>
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	<b>18,500</b>
	5200 · Debt Service	
	5220 · Lease/Purchase Equip. Reserve	0
	Total 5200 · Debt Service	<u>0</u>
	Total 5000 · Administration	<u><b>118,038</b></u>
	5400 · Grant Expense	
	5401 · Acquisition/Maintenance	0
	Total 5400 · Grant Expense	<u>0</u>
	Total Expense	<u><b>873,743</b></u>
Net Ordinary Income		1,486
	4800 · Transfer to Reserves	<b>-1,486</b>
	4998 · Sale of Fixed Assets	
<b>Net Income</b>		<b>0</b>