

# Morongo Valley Community Services District

## Budget Worksheet 2024 - 2025

Preliminary Budget - SB 525 w/o Captains & add FF

	23-24 Budget	Change	Description
<b>Income</b>			
<b>4000 County Taxes</b>			
4001 Countywide & Unitary Accrued	650,000.00	735,960.00	1.0947% increase
4006 Fire Suppression Assessment	380,718.00	400,698.00	1% increase
<b>Total 4000 County Taxes</b>	<b>\$ 1,030,718.00</b>	<b>\$ 1,136,658.00</b>	
<b>4100 CSD</b>			
4101 Community Donations	2,012.00	500.00	Realistic projection
4105 Interest	250.00	250.00	
4107 Note Payments	3,334.00	3,334.00	
4110 CP Rents & Concessions			
4190 Income - Other	250.00	250.00	
<b>Total 4100 CSD</b>	<b>\$ 5,846.00</b>	<b>\$ 4,334.00</b>	
<b>4200 FIRE SERVICES</b>			
4291 Donations	5,000.00	1,000.00	Realistic projection
4293 OES Reimbursement	115,000.00	50,000.00	Realistic projection
4293.1 OES Billings	0.00	0.00	
4293.2 OES Costs	0.00	0.00	
<b>Total 4293 OES Reimbursement</b>	<b>\$ 115,000.00</b>	<b>\$ 50,000.00</b>	
4294 Cost Recovery - Reimbursement	15,500.00	10,000.00	Realistic projection
4296 Fire Inspection Income			
4296 1 Fire Inspection Billing	6,000.00	6,000.00	
4296 2 Fire Inspection Costs			
<b>Total 4296 Fire Inspection Income</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	
<b>Total 4200 FIRE SERVICES</b>	<b>\$ 141,500.00</b>	<b>\$ 67,000.00</b>	
<b>4300 COVINGTON PARK</b>			
4310 Rents & Concessions	6,500.00	4,000.00	Realistic projection
4390 Income - Other			
<b>Total 4300 COVINGTON PARK</b>	<b>\$ 6,500.00</b>	<b>\$ 4,000.00</b>	
<b>Total Income</b>	<b>\$ 1,184,564.00</b>	<b>\$ 1,211,992.00</b>	
<b>Gross Profit</b>	<b>\$ 1,184,564.00</b>	<b>\$ 1,211,992.00</b>	
<b>Expenses</b>			
<b>5000.1 Fire Operations</b>			
<b>A Operating Supplies</b>			
5252 Fire Prevention Services	1,000.00	1,000.00	
5265 Paramedic Supply & Equipment	15,800.00	15,800.00	

5285 Disaster Preparedness			
<b>Total A Operating Supplies</b>	<b>\$</b>	<b>16,800.00</b>	<b>\$ 16,800.00</b>
<b>A Training &amp; Safety</b>			
5247 Physicals & Vaccinations		1,700.00	1,500.00
			reduced cost
5249 Firefighter Personal Equipment		25,982.00	10,000.00
			80% of fire staff have new equipment, 2 w/ rental gear, SCBAs no longer need approx 04/24
5250 Firefighter Training Expense		5,600.00	3,000.00
			reduced cost
5256 Uniforms		5,800.00	5,800.00
			uniform advance x7 \$3850, MOU in discussion
<b>Total A Training &amp; Safety</b>	<b>\$</b>	<b>39,082.00</b>	<b>\$ 20,300.00</b>
<b>Administration</b>			
5225 County Dispatch		12,648.00	12,648.00
			Active 911 \$300, CalFire Dispatch \$7357, switch from ESO to Image Trend
5227 Communicatons		9,144.00	8,500.00
			Spectrum \$480, Radios \$5144, Verizon \$2661
5237 Inspections ICEMA/Zoll		2,400.00	2,400.00
5260 Building Maintenance		4,000.00	4,000.00
5280 Medical Director		4,800.00	4,800.00
5290 Special Assessment		3,400.00	4,000.00
			increase in rate
5295 Office Equipment		3,924.00	3,000.00
			reduced rate
5296 Office Expenses & Supplies		1,050.00	1,050.00
5297 Supplies		3,100.00	3,100.00
			Ready Fresh \$1800
5298 Memberships & Associations		1,000.00	1,000.00
<b>Total Administration</b>	<b>\$</b>	<b>45,466.00</b>	<b>\$ 44,498.00</b>
<b>Apparatus</b>			
5234 Apparatus\Equipment Purchased		9,750.00	9,750.00
5235 Apparatus Gasoline		20,000.00	20,000.00
5240 Apparatus Maint. & Repair		2,000.00	2,000.00
			Fire Extinguisher annual inspection \$700
5241 Fire Engine Maint. & Repair		10,000.00	20,000.00
			increase in cost
BE461 Brush Engine 461			
ME461 Medic Engine 461			
OES6621 6621 OES Engine			
WT461 Water Tender 461			
WT462 Water Tender 462			
<b>Total 5241 Fire Engine Maint. &amp; Repair</b>	<b>\$</b>	<b>10,000.00</b>	<b>\$ 20,000.00</b>
5243 Yearly Equipment Testing		6,820.00	5,000.00
			reduced cost
5244 Radio Equipment		11,520.00	11,520.00
			Day wireless
5293 Command Vehicle		2,750.00	1,500.00
			reduced cost
C5200 2013 Tahoe			
C5202 C5202 Suburban			
<b>Total 5293 Command Vehicle</b>	<b>\$</b>	<b>2,750.00</b>	<b>\$ 1,500.00</b>
<b>Total Apparatus</b>	<b>\$</b>	<b>62,840.00</b>	<b>\$ 69,770.00</b>
<b>Compensation</b>			
5202 Compensation- Investigator		0.00	0.00
5203 Compensation - Paramedics		166,080.00	213,072.00
			SB 525 rates \$23
5204 Compensation - Engineers		175,550.00	222,336.00
			SB 525 rates \$24

5205 Mutual Aid Costs	0.00	0.00	
5206 Compensation - Captains	196,817.00		
5207 Compensation - Chief	62,972.00	42,640.00	\$41 for 20 hours
5207.5 Compensation - BC/DO	10,876.00		
5208 Compensation - Firefighters	16,721.00	148,224.00	3/0 staffing
5209 Payroll Taxes	50,056.00	50,948.00	SB 525 rates
5215 Worker's Comp. Ins.	19,814.00	39,773.00	SB 525 rates
5219 Employee Benefits	18,000.00	18,000.00	
5230 Subsistence Pay Reserves	1,000.00		
5232 EMS Coordinator	2,307.00		turned over to MBA
8 MOU Holiday/5 CA Law sick -w taxes, wc	33,744.00	40,642.00	
<b>Total Compensation</b>	<b>\$ 720,193.00</b>	<b>\$ 775,635.00</b>	
<b>Total 5000.1 Fire Operations</b>	<b>\$ 884,381.00</b>	<b>\$ 927,003.00</b>	
<b>5000.2 Administration</b>			
5070 Insurance-General	70,000.00	85,000.00	RATE INCREASE
5071 Repair and Maintenance			
5320 CP Equipment	3,600.00	3,000.00	reduced cost
5365 CP Buildings	9,400.00	9,400.00	FRAIZER 1500, BUDDY 5400, SEPTIC 2500
5370 CP Grounds	3,500.00	2,500.00	BACKFLOW 180, BURRTEC 1800
5375 Gasoline	2,500.00	2,500.00	
<b>Total 5071 Repair and Maintenance</b>	<b>\$ 19,000.00</b>	<b>\$ 17,400.00</b>	
5080 Office Expense	0.00	0.00	
5065 Postage	538.00	538.00	PO Box \$226
5068 Printing/Copies	3,622.00	4,800.00	AIS LEASES \$4395 + color copies
5073 Legal & Professional Expense	12,432.00	15,000.00	increase in cost
5074 Internet Service	1,150.00	1,150.00	
5075 Publications & Education	500.00	500.00	
5076 Memberships	3,200.00	3,391.00	CSDA INCREASE
5078 Meeting Expense	2,012.00	2,093.00	Website \$1512, legal posting \$600
5081 Office Equip & Maintenance	2,250.00	2,250.00	
5082 Bank Charges	350.00	350.00	
5083 Expenses & Supplies	3,316.00	3,316.00	MICROSFT \$1800, ADOBE \$408
5099 Other Expenses			
<b>Total 5080 Office Expense</b>	<b>\$ 29,370.00</b>	<b>\$ 33,388.00</b>	
5085 Auditing/Accounting	21,477.00	20,000.00	TAXES BY BONNIE \$10992, SMITH MARION \$8000
5087 Park Lease	600.00	600.00	
5096 Street Lights	4,950.00	4,950.00	
<b>5100 Utilities</b>			
5052 Water	2,900.00	2,900.00	
5053 Electricity	12,250.00	12,250.00	
5054 Gas	3,000.00	3,000.00	
5060 Telephone	4,955.00	4,955.00	GRAYBAR \$2540, VOIP \$408, VERIZON \$360, SPECTRUM \$1440

Total 5100 Utilities	\$	23,105.00	\$	23,105.00	
5200 Debt Service					
Total 5000.2 Administration	\$	168,502.00	\$	184,443.00	
5400 Grant Expense					
5401 Aquisition/Maintenance		0.00		1,000.00	LEXIPOL
Total 5400 Grant Expense	\$	0.00	\$	1,000.00	
A Wages & Benefits					
5002 Wages - Administrative		26,988.00		52,000.00	25\$ @40 hours
5003 Wages - Support Staff		44,612.00			
5004 Wages - Parks		36,420.00		36,420.00	
5015 Payroll Taxes - Employer		9,136.00		7,632.19	
5018 CSD Workers Comp.		2,919.00		4,581.00	rate increase
5019 Employee Benefits		11,502.00		11,086.40	
5305 Wages, Other					
Total A Wages & Benefits	\$	131,577.00	\$	111,719.59	
Payroll Expenses					
Taxes					
Total Payroll Expenses	\$	0.00	\$	0.00	
Reimbursements					
Uncategorized Expense					
Total Expenses	\$	1,184,460.00	\$	1,224,165.59	
Net Operating Income	\$	104.00	-\$	12,173.59	
Other Expenses					
Community Outreach		0.00		0.00	
Total Other Expenses	\$	0.00	\$	0.00	
Net Other Income	\$	0.00	\$	0.00	
Net Income	\$	104.00	-\$	12,173.59	