

**Morongo Valley Community Service District
Budget Jul 2023-June 2024**

Preliminary Budget Worksheet

	Budget 22-23	\$ change	Desc	\$ change	Description	\$ change	Description	Proposed
4000 · County Taxes	<i>Details</i>							
4001 · Countywide & Unitary Accrued	572,505	58,634	actual receipts					631,139
4006 · Fire Suppression Assessment	376,572	(11,305)	actual receipts	15,451	per Wildan Est			380,718
Total 4000 · County Taxes	949,077							1,011,857
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 CC Rewards	0							0
Total 4100 · CSD	5,346							5,346
4200 · FIRE SERVICES								
4291 · Donations	5,000							5,000
4293 · OES Reimbursement	119,983	(119,983)	Temp removal					0
4294 · Cost Recovery - Reimbursement	3,500							3,500
4296 · Fire Inspections (net income)	6,000							6,000
4290 - Special Events								
Total 4200 · FIRE SERVICES	134,483							14,500
4300 · COVINGTON PARK								
4310 · Rents & Concessions	5,000							5,000
Total 4300 · COVINGTON PARK	5,000							5,000
4700 · Grant Income								
4701 · Reimbursable Expenditures	10,000	(10,000)	Temp removal					0
Total 4700 · Grant Income	10,000							0
Total Income	1,103,906							1,036,703
Total Income	1,103,906							1,036,703
Expense								
5006 · Fire Operations								
Operating Supplies								
5252 · Fire Prevention Services	0							0
<i>UP Fire Codes</i>	396							396
<i>Unspecified</i>	604							604
5265 · Paramedic Supply & Equipment	11,000							11,000
5275 · OES & Mutual Aid Expense	0							0
5285 · Disaster Preparedness	0							0
Total Operating Supplies	12,000							12,000
Training & Safety								
5247 · Physicals\Vaccinations\Backgrounds	1,700							1,700
5249 · Firefighter Personal Equipment	0							0
<i>Turnout rental - Redline</i>	6,896							6,896
<i>Turnout purchase</i>	0							0
<i>Scba Rental</i>	23,843		SCBA rental					23,843
<i>Tshirts/name and officer badges</i>	104							104
5250 · Firefighter Training Expense	2,500							2,500
<i>ICEMA - CD provider Renewal</i>	650							650
5256 · Uniforms	0							0
<i>MOU Uniform allowance</i>	4,400							4,400
<i>T-Shirts, Station shirts</i>	3,600							3,600
Total Training & Safety	19,200							43,693
Administration								
5225 · County Dispatch	0							0
<i>Dept of Forestry - 3 yr contract</i>	6,600	757	actual 3yr + 10%					7,357
<i>Emergency Reporting- EMS pkg</i>	3,574	108						3,682
<i>Emergency Reporting-Goole Maps pkg</i>	676	20						696
<i>Active 911 - Agency subscripoin</i>	260	613	CAD Intergration					613
5227 · Communicatons	0							0
<i>Verizon Wireless 7 -lines</i>	3,500							3,500
<i>Spectrum land line</i>	500							500
<i>Radio Repairs</i>	0							0
<i>800 Radios - County</i>	2,000	3,144	3 radios to 8					5,144
5237 · Inspections ICEMA/Zoll	2,400							2,400
5245 · Other Expense-Recruitment	0							0
5260 · Building Maintenance	0							0
<i>Mold</i>	0							0
<i>General</i>	1,531							1,531
<i>Burrtec Qtrly</i>	469							469
5280 · Medical Director - Dr Stillings	5,000	(200)	New Contract					4,800
5290 · Special Assessment-Wildan	3,400							3,400
5295 · Office Equipment IT/Computers	0	1,674	Copier Lease Fire					1,674
Copier Lease	0	\$ 0		0		0		0
Computers	2,250							2,250
5296 · Office Expenses & Supplies	0							0
<i>Internet % Spectrum</i>	612							612
<i>Business Cards</i>	50							50
<i>Time Card software</i>	0	-						0
<i>Adobe</i>	0							0

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	Misc Supplies	388							388
	5297 · Supplies	0							0
	Bottled Water (3 pallets)/Nestle	1,500							1,500
	Cleaning, paper products ets	1,600							1,600
	5298 · Memberships & Associations	107							107
	Amazon Prime - 3 memberships	193							193
	California Fire Chiefs Assoc	0	412	CFCA					412
	Perfect Fire Fighter Magazine	0	119						119
	Total Administration	36,610							43,257
	Apparatus								
	5234 · Apparatus\Equipment Purchased New FireTruck	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	0							0
	Annual Pump Inspection - March	1690	1,690						1,690
	Fit Testing	2300	2,300						2,300
	Respirator Evaluation	580	580						580
	5244 · Radio Equipment	0							0
	Day Wireless System Lease Radios	1152	11,520						11,520
	5293 · Command Vehicle Maintenance	2,000							2,000
	Total Apparatus	52,840							52,840
	Compensation (Salaries Worksheet)								
	5203 · Compensation - Paramedics	147,210	15,373	rate increase	-8703	Budget Rate 3 to 1			153,880
	5204 · Compensation - Engineers	149,760	21,624	rate increase	-6948	Budget Rate 3 to 1			164,436
	5205 · OES & Mutual Aid w/ taxes w/c	9,000	(9,000)	temp removal					0
	5206 · Compensation - Captain	104,520	87,708	rate & 3rd pos	-7874	Budget Rate 3 to 1			184,354
	12 Hol 5207.5 · Compensation - Duty Officer Base	44,950	-						44,950
	5207.6 Compensation - Duty Office Extended		10,633	set coverage					10,633
70%	12 Hol 5207 · Compensation - Chief	65,000	7,800						72,800
	· Compensation - FF Part time	0	72,204	chg from reserve	-60170	3 - 0 staffing			12,034
	5209 · Payroll Taxes	45,614	20,129		-8802	Budget Rate 3 to 1			56,941
	5215 · Worker's Comp. Ins.	20,416	3,193		-3159				20,450
	5219 · Employee Benefits	31,766	3,982						35,748
	5230 · Substantance Pay Reserves	36,500	(18,300)	50% FF staff	-17200	3-0 staffing			1,000
	5232 · EMS Coordinator	10,000							10,000
	8 MOU Holiday/3 CA Law sick -w taxes, wc	25,168	10,400		-1323	3-0 staffing			34,245
	Total Compensation	689,904							801,471
	Total 5006 · Fire Operations	810,554							953,261
	5005 · Wages & Benefits (Salaries Worksheet)								
30%	5002 · Wages - Administrative	26,000	5,200						31,200
12	5003 · Wages - Support Staff	37,440	11,835	rates					49,275
12	5004 · Wages - Parks	34,320	2,100						36,420
	5015 · Payroll Taxes - Employer	8,781	1,678						10,459
	5018 · CSD Workers Comp.	2,285	1,010						3,295
	5019 · Employee Benefits	10,381	705						11,086
	Total 5005 · Wages & Benefits	119,207							141,735
	5000 · Administration								
	5071 · Repair and Maintenance								
	5320 · CP Equipment(tractor, truck, mowers) New Mower/Tractor	3,600							3,600
	5365 · CP Buildings	0							0
	Pest Control	1,500							1,500
	Restroom Cleaning	5,400							5,400
	Septic Pumping	500							500
	5370 · CP Grounds	0							0
	Annual Backflow Test/Repairs	900							900
	Burtec Monthly Trash	1,800							1,800
	Pest Waste bags	500							500
	Tree Prune	0							0
	Misc supplies, trash bags etc	300							300
	5371 · Ball Park	0							0
	5375 · Gasoline - Park Veh/Equip.	2,000							2,000
	Total 5071 · Repair and Maintenance	16,500							16,500
	5070 · Insurance-General	55,773	10,527	Est Billing					66,300
	5080 · Office Expense								
	5065 · Postage	0							0
	P O Box Rental	188	38	price increase					226
	Postage	312							312
	5068 · Printing/Copies	0							0
	AIS Copier lease/color copy fee - Admin	\$128	1,860						1,860
	AIS Copier lease/color copy fee - GM	\$146	0	1,762	added copier				1,762
	Paper	0							0
	5073 · Legal & Professional Expense	8,500							8,500
	Calpers Reporting		432						432

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LAFCO								0
Deductibles								0
5074 · Internet Service	0							0
Spectrum Internet	960							960
Internet Hosting EIG	190							190
5075 · Publications & Education	500							500
SDRMA Conference								0
5076 · Memberships	0							0
California Special Districts	3,200							3,200
5077 · Registrar of Voters Expense	1,975							1,975
5078 · Meeting Expense	0							0
Streamlight Website	1,200							1,200
Hi Desert Star public postings	not a	500						500
5081 · Office Equip & Maintenance IT	2,250							2,250
New Equipment								0
5082 · Bank Charges	0							0
Annual LOC fee	250							250
Misc Bank Fee, checks printing etc	100							100
5083 · Expenses & Supplies	916							916
Adobe Monthly Subscription	384							384
Microsoft Monthly Subscription								0
								0
Total 5080 · Office Expense	23,285							25,517
5085 · Auditing/Accounting	0							0
Audit	9,600			720	per contract		per billing	10,320
Bookkeeping	9,000	1,992			per contract W/O discount			10,992
Payroll Svcs	2,100							2,100
5087 · Park Lease - San Bernardino Cty	600							600
5096 · Street Lights - SCE	4,950							4,950
5100 · Utilities								
5052 · 5252 Water (CP Vale/Park, St 462, St 461)	2,900							2,900
5053 · 5053 Electricity (Vale, Ocotillo, D-9 106/115)	12,250							12,250
5054 · 5054 Gas (Vale, FD , Admin)	3,000							3,000
5060 · 5060 Telephone	0							0
Spectrum 2 lines & Fax	1,475							1,475
Verizon Wireless Park	325							325
Verizon Wireless Admin		494						494
Voip		419						419
Yealink		2,736						2,736
Total 5100 · Utilities	19,950							23,599
5200 · Debt Service								
5220 · Lease/Purchase Equip. Reserve	0							0
Total 5200 · Debt Service	0							0
Total 5000 · Administration	141,758							160,878
5400 · Grant Expense								
5401 · Acquisition/Maintenance	0							0
5405 - Special Programs								
Total 5400 · Grant Expense	0							0
Uncategoriezed								Pendings
Reserves								
Total Expense	1,071,519							1,255,874
	32,387							-219,171