

# Morongo Valley Community Service District

## Budget Jul 2023-June 2024

Preliminary Budget Worksheet

Ordinary Income/Expense			Budget 22-23	\$ change	Descr	\$ cha	Desc	\$ ch	Description	Actual 22-23
Income									Meeting	as of 7/16/23
4000 · County Taxes			<i>Details</i>							
	4001 · Countywide & Unitary Accrued		572,505	58,634	actual receipts				631,139	631,139
	4006 · Fire Suppression Assessment		376,572	(11,305)	actual receipts				365,267	365,267
	Total 4000 · County Taxes		<b>949,077</b>						<b>996,406</b>	
4100 · CSD										
	4101 · Community Donations		2,012						2,012	14
	4105 · Interest		0						0	522
	4107 · Note Payments Gun Range/Mojave		3,334						3,334	3,334
	4190 · Income - Other CC Rewards		0						0	769
	Total 4100 · CSD		<b>5,346</b>						<b>5,346</b>	
4200 · FIRE SERVICES										
	4291 · Donations		5,000						5,000	
	4293 · OES Reimbursement		119,983	(119,983)	Temp removal				0	160,890
	4294 · Cost Recovery - Reimbursement		3,500						3,500	7,337
	4296 · Fire Inspections (net income)		6,000		Missing June				6,000	3,430
	4290 - Special Events									6,450
	Total 4200 · FIRE SERVICES		<b>134,483</b>						<b>14,500</b>	
4300 · COVINGTON PARK										
	4310 · Rents & Concessions		5,000						5,000	7,615
	Total 4300 · COVINGTON PARK		<b>5,000</b>						<b>5,000</b>	
4700 · Grant Income										Playground
	4701 · Reimbursable Expenditures		10,000	(10,000)	Temp removal				0	41,646
	Total 4700 · Grant Income		<b>10,000</b>						<b>0</b>	
Total Income			<b>1,103,906</b>						<b>1,021,252</b>	
Gross Profit			<b>1,103,906</b>						<b>1,021,252</b>	<b>1,228,413</b>
Expense										
5006 · Fire Operations										
	Operating Supplies									
	5252 · Fire Prevention Services		0						0	506
	<i>UP Fire Codes</i>		396						396	
	<i>Unspecified</i>		604						604	
	5265 · Paramedic Supply & Equipment		11,000						11,000	23,086
	5275 · OES & Mutual Aid Expense		0						0	
	5285 · Disaster Preparedness		0						0	303
	Total Operating Supplies		<b>12,000</b>						<b>12,000</b>	<b>23,895</b>
	Training & Safety									
	5247 · Physicals\Vaccinations\Backgrounds		1,700						1,700	1,635
	5249 · Firefighter Personal Equipment		0						0	5,813
	<i>Turnout rental - Redline</i>		6,896						6,896	6,954
	<i>Turnout purchase</i>								0	10,229
	<i>Scba Rental</i>			23,843	SCBA rental				23,843	23,843
	<i>Tshirts/name and officer badges</i>		104						104	
	5250 · Firefighter Training Expense		2,500						2,500	625
	<i>ICEMA - CD provider Renewal</i>			650					650	650
	5256 · Uniforms		0						0	6,355
	<i>MOU Uniform allowance</i>		4,400						4,400	
	<i>T-Shirts, Station shirts</i>		3,600						3,600	
	Total Training & Safety		<b>19,200</b>						<b>43,693</b>	<b>56,104</b>
	Administration									
	5225 · County Dispatch		0						0	
	<i>Dept of Forestry - 3 yr contract</i>		6,600	757	actual 3yr + 10%				7,357	7,640
	<i>Emergency Reporting- EMS pkg</i>		3,574	108					3,682	3,574
	<i>Emergency Reporting-Goole Maps pkg</i>		676	20					696	676
	<i>Active 911 - Agency subscriptoin</i>		260	613	CAD Intergration				613	458
									260	300
	5227 · Communicatons								0	
	<i>Verizon Wireless 7 -lines</i>		3,500						3,500	2,244
	<i>Spectrum land line</i>		500						500	480
	<i>Radio Repairs</i>								0	240
	<i>800 Radios - County</i>		2,000	3,144	3 radios to 8				5,144	2,362
	5237 · Inspections ICEMA/Zoll		2,400						2,400	2,400
	5245 · Other Expense-Recruitment		0						0	
	5260 · Building Maintenance		0						0	
	<i>Mold</i>								0	53,015
	<i>General</i>		1,531						1,531	6,058
	<i>Burrtec Qtrly</i>		469						469	322
	5280 · Medical Director - Dr Stillings		5,000	(200)	New Contract				4,800	2,500
	5290 · Special Assessment-Wildan		3,400						3,400	3,744
	5295 · Office Equipment IT/Computers		0	1,674	Copier Lease Fire				1,674	
	<i>Copier Lease</i>		0	\$ 0		0	0	0	0	1,204
	<i>Computers</i>		2,250						2,250	1,693
	5296 · Office Expenses & Supplies		0						0	
	<i>Internet % Spectrum</i>		612						612	606
	<i>Business Cards</i>		50						50	86
	<i>Time Card software</i>		0	-					0	1,142
	<i>Adobe</i>		0						0	144
	<i>Misc Supplies</i>		388						388	404

		5297 · Supplies		0				0	
		Bottled Water (3 pallets)/Nestle		1,500				1,500	1,901
		Cleaning, paper products ets		1,600				1,600	2,645
		5298 · Memberships & Associations		107				107	22
		Amazon Prime - 3 memberships		193				193	
		California Fire Chiefs Assoc		0	412	CFCA		412	412
		Perfect Fire Fighter Magazine		0	119			119	90
		Total Administration		<b>36,610</b>				<b>43,257</b>	<b>96,362</b>
		Apparatus							
		5234 · Apparatus\Equipment Purchased		9,750				9,750	11,801
		New FireTruck							359,238
		5235 · Apparatus Gasoline		13,000				13,000	24,852
		5240 · Apparatus Maint. & Repair		2,000				2,000	8,512
		5241 · Fire Engine Maint. & Repair		10,000				10,000	93,002
		5243 · Yearly Equipment Testing		0				0	1,564
		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	1,432
		Day Wireless System Lease Radios	11520	11,520				11,520	11,520
		5293 · Command Vehicle Maintenance		2,000				2,000	6,290
		Total Apparatus		<b>52,840</b>				<b>52,840</b>	<b>518,211</b>
		Compensation (Salaries Worksheet)							
		5203 · Compensation - Paramedics		147,210	15,373	rate increase		162,583	160,540
		5204 · Compensation - Engineers		149,760	21,624	rate increase		171,384	162,484
		5205 · OES & Mutual Aid w/ taxes w/c		9,000	(9,000)	temp removal		0	48,864
		5206 · Compensation - Captain		104,520	87,708	rate & 3rd pos		192,228	154,234
	12 Hol	5207.5 · Compensation - Duty Officer Base		44,950	-			44,950	55,183
		5207.6 Compensation - Duty Office Extended			10,633	set coverage		10,633	
##	12 Hol	5207 · Compensation - Chief		65,000	7,800			72,800	98,183
		· Compensation - FF Part time		0	72,204	chg from reserve		72,204	
		5209 · Payroll Taxes		45,614	20,129			65,743	55,531
		5215 · Worker's Comp. Ins.	Not Audited	20,416	3,193			23,609	19,686
		5219 · Employee Benefits		31,766	3,982			35,748	13,063
		5230 · Subsistence Pay Reserves		36,500	(18,300)	50% FF staff		18,200	26,600
		5232 · EMS Coordinator		10,000				10,000	10,000
		8 MOU Holiday/3 CA Law sick -w taxes, wc	Inc in Position	25,168	10,400			35,568	
		Total Compensation		<b>689,904</b>				<b>915,650</b>	<b>804,368</b>
		Total 5006 · Fire Operations		<b>810,554</b>				<b>1,067,440</b>	<b>1,498,940</b>
		5005 · Wages & Benefits (Salaries Worksheet)							
##		5002 · Wages - Administrative		26,000	5,200			31,200	inc in Chief
12		5003 · Wages - Support Staff	Admin & Fire Marshal	37,440	11,835	rates		49,275	58,328
12		5004 · Wages - Parks		34,320	2,100			36,420	34,335
		5015 · Payroll Taxes - Employer		8,781	1,678			10,459	6,681
		5018 · CSD Workers Comp.		2,285	1,010			3,295	2,956
		5019 · Employee Benefits		10,381	705			11,086	11,145
		Total 5005 · Wages & Benefits		<b>119,207</b>				<b>141,735</b>	<b>113,445</b>
		5000 · Administration							
		5071 · Repair and Maintenance							
		5320 · CP Equipment(tractor, truck, mowers)		3,600				3,600	2,770
		New Mower/Tractor						0	7,647
		5365 · CP Buildings		0				0	1,360
		Pest Control		1,500				1,500	1,500
		Restroom Cleaning		5,400				5,400	5,400
		Septic Pumping		500				500	2,587
		5370 · CP Grounds		0				0	
		Annual Backflow Test/Repairs		900				900	
		Burtec Monthly Trash		1,800				1,800	1,787
		Pest Waste bags		500				500	284
		Tree Prune						0	4,950
		Misc supplies, trash bags etc		300				300	6,574
		5371 · Ball Park		0				0	
		5375 · Gasoline - Park Veh/Equip.		2,000				2,000	2,770
		Total 5071 · Repair and Maintenance		<b>16,500</b>				<b>16,500</b>	<b>37,629</b>
		5070 · Insurance-General		<b>55,773</b>	10,527	Est Billing		<b>66,300</b>	<b>60,836</b>
		5080 · Office Expense							
		5065 · Postage		0				0	
		P O Box Rental		188	38	price increase		226	226
		Postage		312				312	253
		5068 · Printing/Copies		0				0	
		AIS Copier lease/color copy fee - Admin	\$128.25+color	1,860	-			1,860	2,478
		AIS Copier lease/color copy fee - GM	\$146.85	0	1,762	added copier		1,762	872
		Paper						0	602
		5073 · Legal & Professional Expense		8,500				8,500	27,138
		Calpers Reporting			432			432	432
		LAFCO						0	15
		Deductibles						0	27,316
		5074 · Internet Service		0				0	-
		Spectrum Internet		960				960	960
		Internet Hosting EIG		190				190	
		5075 · Publications & Education		500				500	225
		SDRMA Conference						0	3,000
		5076 · Memberships		0				0	
		California Special Districts		3,200				3,200	3,391
		5077 · Registrar of Voters Expense		1,975				1,975	186

	5078 · Meeting Expense		0				0	1,678
	Streamlight Website		1,200				1,200	1,200
	Hi Desert Star public postings	not done yet	500				500	
	5081 · Office Equip & Maintenance IT		2,250				2,250	1,309
	New Equipment						0	1,784
	5082 · Bank Charges		0				0	34
	Annual LOC fee		250				250	
	Misc Bank Fee, checks printing etc		100				100	
	5083 · Expenses & Supplies		916				916	1,072
	Adobe Monthly Subscription		384				384	330
	Microsoft Monthly Subscription						0	1,566
							0	
	Total 5080 · Office Expense		<b>23,285</b>				<b>25,517</b>	<b>76,067</b>
	5085 · Auditing/Accounting		0				0	
	Audit		9,600			per contract	9,600	9,900
	Bookkeeping		9,000	1,992		per contract W/0 discount	10,992	8,925
	Payroll Svs		2,100				2,100	4,210
	5087 · Park Lease - San Bernardino Cty		600				600	600
	5096 · Street Lights - SCE		4,950				4,950	4,843
	5100 · Utilities							
	5052 · 5252 Water (CP Vale/Park, St 462, St 461)		2,900				2,900	2,572
	5053 · 5053 Electricity (Vale, Ocotillo, D-9 106/115)		12,250				12,250	14,141
	5054 · 5054 Gas (Vale, FD , Admin )		3,000				3,000	5,703
	5060 · 5060 Telephone		0				0	
	Spectrum 2 lines & Fax		1,475				1,475	1,441
	Verizon Wireless Park		325				325	319
	Verizon Wireless Admin			494			494	250
	Voip			419			419	136
	Yealink			2,736			2,736	786
	Total 5100 · Utilities		<b>19,950</b>				<b>23,599</b>	<b>25,348</b>
	5200 · Debt Service							
	5220 · Lease/Purchase Equip. Reserve		0				0	
	Total 5200 · Debt Service		0				0	
	Total 5000 · Administration		<b>141,758</b>				<b>160,158</b>	<b>228,358</b>
	5400 · Grant Expense							
	5401 · Acquisition/Maintenance		0				0	2,500
	5405 - Special Programs							41,904
	Total 5400 · Grant Expense		0				0	
	Uncategoriezed						Pendings	626
	Reserves							
	Total Expense		<b>1,071,519</b>				<b>1,369,333</b>	
	Net Ordinary Income		32,387				<b>-348,081</b>	
	4800 · Transfer to Reserves							294,689
	4998 · Sale of Fixed Assets							
	<b>Net Income</b>						2022-23 Projected	<b>(362,671)</b>
			32387					362671