

Morongo Valley Community Services District
Approved Budget 2024 - 2025
Final

Income

4000 County Taxes	
4001 Countywide & Unitary Accrued	735,960.00
4006 Fire Suppression Assessment	400,698.00
Total 4000 County Taxes	\$ 1,136,658.00
4100 CSD	
4101 Community Donations	500.00
4105 Interest	250.00
4107 Note Payments	3,334.00
4110 CP Rents & Concessions	
4190 Income - Other	250.00
Total 4100 CSD	\$ 4,334.00
4200 FIRE SERVICES	
4291 Donations	1,000.00
4293 OES Reimbursement	0.00
4293.1 OES Billings	0.00
4293.2 OES Costs	0.00
Total 4293 OES Reimbursement	\$ 0.00
4294 Cost Recovery - Reimbursement	15,275.00
4296 Fire Inspection Income	
4296 1 Fire Inspection Billing	6,000.00
4296 2 Fire Inspection Costs	
Total 4296 Fire Inspection Income	\$ 6,000.00
Total 4200 FIRE SERVICES	\$ 22,275.00
4300 COVINGTON PARK	
4310 Rents & Concessions	4,000.00
4390 Income - Other	
Total 4300 COVINGTON PARK	\$ 4,000.00
Total Income	\$ 1,167,267.00
Gross Profit	\$ 1,167,267.00

Expenses

5000.1 Fire Operations	
A Operating Supplies	
5252 Fire Prevention Services	2,725.00
5265 Paramedic Supply & Equipment	15,800.00
5285 Disaster Preparedness	
Total A Operating Supplies	\$ 18,525.00
A Training & Safety	
5247 Physicals & Vaccinations	1,500.00
5249 Firefighter Personal Equipment	10,000.00
5250 Firefighter Training Expense	3,000.00
5256 Uniforms	5,800.00
Total A Training & Safety	\$ 20,300.00
Administration	
5225 County Dispatch	12,648.00
5227 Communicatons	8,500.00
5237 Inspections ICEMA/Zoll	2,400.00

5260 Building Maintenance	4,000.00
5280 Medical Director	4,800.00
5290 Special Assessment	4,000.00
5295 Office Equipment	3,000.00
5296 Office Expenses & Supplies	1,050.00
5297 Supplies	3,100.00
5298 Memberships & Associations	500.00
Total Administration	\$ 43,998.00
Apparatus	
5234 Apparatus\Equipment Purchased	9,750.00
5235 Apparatus Gasoline	20,000.00
5240 Apparatus Maint. & Repair	2,000.00
5241 Fire Engine Maint. & Repair	20,000.00
BE461 Brush Engine 461	
ME461 Medic Engine 461	
OES6621 6621 OES Engine	
WT461 Water Tender 461	
WT462 Water Tender 462	
Total 5241 Fire Engine Maint. & Repair	\$ 20,000.00
5243 Yearly Equipment Testing	5,000.00
5244 Radio Equipment	11,520.00
5293 Command Vehicle	1,500.00
C5200 2013 Tahoe	
C5202 C5202 Suburban	
Total 5293 Command Vehicle	\$ 1,500.00
Total Apparatus	\$ 69,770.00
Compensation	
5202 Compensation- Investigator	0.00
5203 Compensation - Paramedics	185,280.00
5204 Compensation - Engineers	203,800.00
5205 Mutual Aid Costs	0.00
5206 Compensation - Captains	
5207 Compensation - Chief	39,000.00
5207.5 Compensation - BC/DO	
5208 Compensation - Firefighters	
5209 Payroll Taxes	35,786.00
5215 Worker's Comp. Ins.	30,148.00
5219 Employee Benefits	24,600.00
5230 Subsistence Pay Reserves	36,500.00
5232 EMS Coordinator	
8 MOU Holiday/5 CA Law sick -w taxes, wc	40,642.00
Total Compensation	\$ 595,756.00
Total 5000.1 Fire Operations	\$ 748,349.00
5000.2 Administration	
5070 Insurance-General	83,000.00
5071 Repair and Maintenance	
5320 CP Equipment	3,000.00
5365 CP Buildings	9,645.00
5370 CP Grounds	2,500.00
5375 Gasoline	2,500.00
Total 5071 Repair and Maintenance	\$ 17,645.00
5080 Office Expense	0.00

5065 Postage	538.00
5068 Printing/Copies	3,750.00
5073 Legal & Professional Expense	15,000.00
5074 Internet Service	1,150.00
5075 Publications & Education	500.00
5076 Memberships	3,391.00
5078 Meeting Expense	2,093.00
5081 Office Equip & Maintenance	2,250.00
5082 Bank Charges	350.00
5083 Expenses & Supplies	3,316.00
5099 Other Expenses	2,500.00
Total 5080 Office Expense	\$ 34,838.00
5085 Auditing/Accounting	20,000.00
5087 Park Lease	600.00
5096 Street Lights	4,950.00
5100 Utilities	
5052 Water	2,900.00
5053 Electricity	12,250.00
5054 Gas	3,000.00
5060 Telephone	4,955.00
Total 5100 Utilities	\$ 23,105.00
5200 Debt Service	7,000.00
Total 5000.2 Administration	\$ 191,138.00
5400 Grant Expense	
5401 Aquisition/Maintenance	1,000.00
Total 5400 Grant Expense	\$ 1,000.00
A Wages & Benefits	
5002 Wages - Administrative	52,000.00
5003 Wages - Support Staff	
5004 Wages - Parks	37,440.00
5015 Payroll Taxes - Employer	7,710.00
5018 CSD Workers Comp.	5,286.00
5019 Employee Benefits	11,087.00
5305 Wages, Other	
Total A Wages & Benefits	\$ 113,523.00
Payroll Expenses	
Taxes	
Total Payroll Expenses	\$ 0.00
Reimbursements	
Uncategorized Expense	
Total Expenses	\$ 1,054,010.00
Net Operating Income	\$ 113,257.00
Other Expenses	
Community Outreach	0.00
Total Other Expenses	\$ 0.00
Net Other Income	\$ 0.00
Net Income	\$ 113,257.00