

# **FY 2015-16 Adopted Budget**

**Attachment 3**

# MORONGO VALLEY COMMUNITY SERVICES DISTRICT AND FIRE DEPARTMENT



## FINAL BUDGET 2015-2016

11207 Ocotillo Street Morongo Valley, CA 92256 760-363-6454

[mvczd@roadrunner.com](mailto:mvczd@roadrunner.com)

**MORONGO VALLEY COMMUNITY SERVICES DISTRICT**  
**ELECTED AND APPOINTED OFFICIALS**

**ELECTED OFFICIALS**

Johnny Tolbert, Board President

Kristina Brook, Board Vice President

Karen Lowe, Board Director

Chuck Osborne, Board Director

Gayl Swarat, Board Director

**APPOINTED OFFICIALS**

Donna Munoz, General Manager

Jock T. Johnson, Fire Chief

Steven M. Kennedy, Legal Counsel

# **Morongo Valley Community Services District**

## **2015-2016 Final Budget Analysis and Discussion**

### **Background**

In 1958 the voters approved the formation of the Morongo Valley Community Services District. (MVCSD) The CSD is an independent special district with a five-member elected at large board and operates under Community Services District law, Government Code Section 61000 et seq. The CSD is authorized by LAFCO to provide the functions of fire protection, park and recreation, library service and street lighting.

### **Analysis**

The MVCSD Board has adopted a balanced budget using the funds we anticipate to be generated from property taxes and the fire suppression district assessment. We understand that the budget adopted does not give us any room for extraordinary circumstances such as engine breakdown or major repairs to buildings. We do have a substantial reserve account to address these issues if necessary.

This year, in a cost saving measure, we closed the children's library due to non-use.

Although we anticipate the addition of strike team money and grand funds, the CSD Board and General Manager are confident that this Budget is a solid, workable document, with no "fluff" or "pie-in-the-sky" built in.

**Morongo Valley C.S.D.**  
**Final Budget**  
 July 2015 through June 2016

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	2015-2016 Budget
Ordinary Income/Expense	
Income	
4000 · County Taxes	
4001 · Countywide & Unitary Accrued	\$369,482
4006 · Fire Suppression Assessment	\$302,932
Total 4000 · County Taxes	\$672,414
4100 · CSD	
4101 · Community Donations	\$0
4105 · Interest	\$0
4107 · Note Payments	\$3,334
4190 · Income - Other	\$0
Total 4100 · CSD	\$3,334
4200 · FIRE SERVICES	
4290 · Income - Other	\$0
4291 · Donations	\$0
4293 · OES Reimbursement	\$22,000
4294 · Cost Recovery - Reimbursement	\$4,000
4296 · Fire Inspections	\$2,400
Total 4200 · FIRE SERVICES	\$28,400
4300 · COVINGTON PARK	
4310 · Rents & Concessions	\$5,000
4390 · Income - Other	\$0
Total 4300 · COVINGTON PARK	\$5,000
4700 · Grant Income	
4701 · Reimbursable Expenditures	\$10,000
Total 4700 · Grant Income	\$10,000
Total Income	\$719,148
Gross Profit	\$719,148
Expense	
5006 · Fire Operations	
Operating Supplies	
5252 · Fire Prevention Services	\$1,500
5265 · Paramedic Supply & Equipment	\$10,000
5275 · OES & Mutual Aid Expense	\$0
5285 · Disaster Preparedness	\$150
Total Operating Supplies	\$11,650
Training & Safety	
5247 · Physicals & Vaccinations	\$4,000
5249 · Firefighter Personal Equipment	\$5,500
5250 · Firefighter Training Expense	\$3,000
5256 · Uniforms	\$4,500
Total Training & Safety	\$17,000

**Morongo Valley C.S.D.**  
**Final Budget**  
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Administration

5225 · County Dispatch	\$7,800
5227 · Communicatons	\$2,500
5237 · Inspections ICEMA/Zoll	\$2,800
5245 · Other Expense-Recruitment	\$100
5260 · Building Maintenance	\$2,000
5280 · Medical Director	\$5,000
5290 · Special Assessment	\$2,750
5295 · Office Equipment	\$1,000
5296 · Office Expenses & Supplies	\$1,300
5297 · Supplies	\$2,500
5298 · Memberships & Associations	\$900
<b>Total Administration</b>	<b>\$28,650</b>

Apparatus

5234 · Apparatus\Equipment Purchased	\$7,750
5235 · Apparatus Gasoline	\$15,000
5241 · Fire Engine Maint. & Repair	
BE 462 · Brush Engine 462	
BE461 · Brush Engine 461	
E462 · Fire Engine 462	
ME461 · Medic Engine 461	
WT461 · Water Tender 461	
WT462 · Water Tender 462	
<b>Total 5241 · Fire Engine Maint. &amp; Repair</b>	<b>\$20,000</b>
5243 · Yearly Equipment Testing	\$7,950
5244 · Radio Equipment	\$3,250
5293 · Command Vehicle	
C5200 · 2013 Tahoe	
C5201 · Tahoe	
<b>Total 5293 · Command Vehicle</b>	<b>\$3,400</b>
<b>Total Apparatus</b>	<b>\$57,350</b>

Compensation

5203 · Compensation - Paramedics	\$105,456
5204 · Compensation - Engineers	\$109,254
5205 · OES & Mutual Aid	\$11,000
5206 · Compensation - Dep Chief	\$46,703
5207 · Compensation - Chief	\$53,011
5209 · Payroll Taxes	\$28,963
5215 · Worker's Comp. Ins.	\$39,955
5219 · Employee Benefits	\$20,800
5230 · Subsistance Pay Reserves	\$18,200
5232 · EMS Coordinator	\$13,116
<b>Total Compensation</b>	<b>\$446,458</b>

**Total 5006 · Fire Operations** **\$561,108**

**Morongo Valley C.S.D.**  
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5005	·	Wages & Benefits			
		5002	·	Wages - Administrative	\$36,000
		5003	·	Wages - Support Staff	\$8,590
		5004	·	Wages - Parks	\$23,400
		5015	·	Payroll Taxes - Employer	\$6,937
		5018	·	CSD Workers Comp.	\$5,691
		5019	·	Employee Benefits	\$3,906
		Total 5005 · Wages & Benefits			\$84,524
5000	·	Administration			
		5071	·	Repair and Maintenance	
		5320	·	CP Equipment	\$2,000
		5365	·	CP Buildings	\$2,000
		5370	·	CP Grounds	\$2,400
		5371	·	Ball Park	\$0
		5375	·	Gasoline	\$1,050
		5377	·	Mojave Property	\$0
		Total 5071 · Repair and Maintenance			\$7,450
		5070	·	Insurance-General	\$15,500
		5080	·	Office Expense	
		5065	·	Postage	\$400
		5068	·	Printing/Copies	\$1,500
		5073	·	Legal & Professional Expense	\$1,800
		5074	·	Internet Service	\$840
		5075	·	Publications & Education	\$400
		5076	·	Memberships	\$1,530
		5077	·	Registar of Voters Expense	\$1,000
		5078	·	Meeting Expense	\$200
		5081	·	Office Equip & Maintenance	\$1,200
		5082	·	Bank Charges	\$250
		5083	·	Expenses & Supplies	\$680
		5099	·	Other Expenses	
		Total 5080 · Office Expense			\$9,800
		5085	·	Auditing/Accounting	\$13,700
		5090	·	Children's Programs	\$200
		0365	·	Dollar A Day Program Expense	\$0
		5096	·	Street Lights	\$4,000
		5100	·	Utilities	
		5052	·	5252 Water	\$2,800
		5053	·	5053 Electricity	\$8,000
		5054	·	5054 Gas	\$2,000
		5060	·	5060 Telephone	\$4,250
		5354	·	5354 Ball Park Electricity	\$0
		Total 5100 · Utilities			\$17,050
		5200	·	Debt Service	
		5220	·	Lease/Purchase Equip. Reserve	\$5,816
		Total 5200 · Debt Service			\$5,816
		Total 5000 · Administration			\$73,516
		Total Expense			\$719,148
		Net Ordinary Income			\$0

Morongo Valley C.S.D.  
**Final Budget**  
July 2015 through June 2016

2015-2016  
Budget

Other Income/Expense	
Other Income	
4800 · Transfer from Reserves	\$0
Total Other Income	\$0
Net Other Income	\$0
Net Income	\$0