

MONTEREY COUNTY REGIONAL FIRE DISTRICT
Preliminary Budget FY 2025/2026

ESTIMATED REVENUE		
PROPERTY TAXES		16,005,734
SPECIAL TAX	CV EMS	675,000
	EG ST	555,000
PROPOSITION 172		1,484,756
CANNABIS TAX		375,000
FIRE PREVENTION FEE SCHEDULE		150,000
MISCELLANEOUS		
OTHER REVENUE		5,100
SOLAR TAX CREDIT		31,000
INTEREST		63,870
PRIOR YEAR OES/SE REIMBURSEMENTS		157,577
EQUIPMENT RENTAL		45,000
CELL TOWER LEASES		75,000
CSA 74 GRANT		47,500
SALE OF FIXED ASSETS		0
FIRE MITIGATION FEES		130,000
TRAINING/ MPC		20,000
SLP MELLO ROOS REVENUE		336,980
AMBULANCE REVENUE		850,000
MISC. TOTAL		1,762,027
TOTAL ESTIMATED REVENUE		21,007,517

ESTIMATED EXPENSES		
SALARIES		8,728,151
BENEFITS		9,442,724
MAINTENANCE AND OPERATIONS		3,649,401
DEBT SERVICE		2,241,969
CONTINGENCIES		60,000
TOTAL ESTIMATED EXPENSES		24,122,245

TOTAL ESTIMATED REVENUE	21,007,517
TOTAL ESTIMATED EXPENSES	(24,122,245)
NET REVENUE (DEFICIT)	(3,114,728)
PRIOR YEARS CASH AT 6/30/24	7,422,141
2024/2025 DESIGNATED RESERVE	(3,206,093)
CAPITAL EXPENSE	(1,101,320)
NET REVENUE (DEFICIT)	(3,114,728)
BALANCE	0

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ACCT# SALARIES & BENEFITS		
5010	SALARIES	8,728,151
5012	LONGEVITY, EDUCATION, BILINGUAL	650,418
50121	PARAMEDIC PAY	254,044
5015	UNIFORM ALLOWANCE	55,043
5016	OVERTIME, NON REIMB	1,864,337
5017	TRAINING OVERTIME	331,655
5018	SICK LEAVE / VACATION BUYOUT	188,890
5020	RETIREMENT	2,205,033
5029	RETIREE HEALTH INSURANCE	425,629
5030	HEALTH INSURANCE & RESERVE	1,976,898
5031	WORKERS COMPENSATION	1,278,579
5034	LONG TERM DISABILITY	26,462
5035	UNEMPLOYMENT INS.	9,856
5036	FICA (Medicare & Social Security)	175,880
TOTAL SALARIES & BENEFITS		18,170,875
MAINTENANCE & OPERATIONS		
5050	PROTECTIVE CLOTHING	153,195
5055	BANK SERVICE CHARGES	2,000
5060	TELEPHONE	37,800
5061	911 DISPATCHING	194,126
5080	FOOD	19,200
5090	STATION EXPENSE	55,888
5111	GENERAL LIABILITY INSURANCE	270,675
5120	VEHICLE MAINTENANCE	347,000
5121	COMMUNICATION MAINTENANCE	28,364
5122	EQUIPMENT MAINTENANCE	236,938
5123	AIR SYSTEMS MAINTENANCE	7,140
5124	BREATHING SUPPORT UNIT	4,900
5125	OFFICE EQUIPMENT MAINTENANCE	24,600
5126	STATION CASCADE SYSTEMS	5,575
5130	BUILDING MAINTENANCE	134,300
5140	MEDICAL SUPPLIES	121,227
5150	MEMBERSHIPS	3,354
5151	SUBSCRIPTIONS	84,528
5170	OFFICE SUPPLIES	36,297
5180	AUDITING SERVICES	31,975
5181	LEGAL COUNSEL	300,000
5182	MEDICAL/PHYSICALS	20,666
5184	OTHER PROF. SERVICES	550,041
5190	LEGAL NOTICES	2,000
5220	SMALL TOOLS	2,100

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5230	DISTRICT SPECIAL EXPENSE	73,602
5232	EDUCATION & TRAINING	64,528
5233	CONFERENCES & SCHOOLS	71,248
5250	LEASES & RENTALS	1,000
5251	FUEL	160,000
5261	UTILITIES - GAS & ELECTRIC	62,900
5262	WATER	29,500
5263	SEWER & GARBAGE	12,049
5264	PERMITS	10,905
5280	CITY CONTRACT	450,000
5290	GRANT EXPENSES	39,780
TOTAL MAINT. & OPERATIONS		3,649,401
DEBT SERVICE		
5342	DEBT SERVICE - Principal	1,540,000
5344	DEBT SERVICE - Interest	701,969
TOTAL DEBT SERVICE		2,241,969
CAPITAL OUTLAY		
5350	FIXED ASSETS - Equipment	709,020
5351	FIXED ASSETS - Building	127,300
5352	FIRE CAPITAL FACILITIES MITIGATION	265,000
5354	GRANT CAPITAL EXPENSE	0
TOTAL CAPITAL OUTLAY		1,101,320
3010 DESIGNATED FUND BALANCE		
	EMERGENCIES- Committed	962,490
	APPARATUS REPLACEMENT- Assigned	564,600
	FIRE CAPITAL MITIGATION FEE- Restricted	522,343
	INTERNAL UAL LEAVE PAYOUT AT SEPARATION- Assigned	669,836
	DEFIBRILLATOR AUTOPULSE REPLACEMENT- Assigned	45,802
	SELF CONTAINED BREATHING APPARATUS- Assigned	214,622
	SPECIALIZED EQUIPMENT- Assigned	226,400
TOTAL DESIGNATED FUND BALANCE		3,206,093
3020	CONTINGENCY	60,000
TOTAL ALL ACCOUNTS		\$ 28,429,658