

Morongo Valley Community Services District

Budget Worksheet 2026 - 2027

	24-25 Budget	Change	Description
<b>Income</b>			
<b>4000 County Taxes</b>			
4001 Countywide & Unitary Accrued	\$680,299	\$761,451	25/26 rate
4006 Fire Suppression Assessment	\$394,054	\$405,967	25/26 rate
<b>Total 4000 County Taxes</b>	<b>\$1,074,353</b>	<b>\$1,167,418</b>	
<b>4100 CSD</b>			
4101 Community Donations	\$500	\$800	
4105 Interest	\$250	\$250	
4107 Note Payments	\$3,334	\$3,334	
4110 CP Rents & Concessions		\$0	
4190 Income - Other	\$250	\$5,000	
<b>Total 4100 CSD</b>	<b>\$4,334</b>	<b>\$9,384</b>	
<b>4200 FIRE SERVICES</b>			
4291 Donations	\$1,000	\$1,000	
<b>4293 OES Reimbursement</b>	<b>\$0</b>	<b>\$0</b>	
4293.1 OES Billings	\$0	\$0	
4293.2 OES Costs	\$0	\$0	
<b>Total 4293 OES Reimbursement</b>	<b>\$0</b>	<b>\$0</b>	
4294 Cost Recovery - Reimbursement	\$15,000	\$10,000	
<b>4296 Fire Inspection Income</b>	<b>\$0</b>	<b>\$0</b>	
4296 1 Fire Inspection Billing	\$8,000	\$6,000	
4296 2 Fire Inspection Costs		\$0	
<b>Total 4296 Fire Inspection Income</b>	<b>\$8,000</b>	<b>\$6,000</b>	
<b>Total 4200 FIRE SERVICES</b>	<b>\$24,000</b>	<b>\$17,000</b>	
<b>4300 COVINGTON PARK</b>			
4310 Rents & Concessions	\$4,000	\$4,000	
4390 Income - Other		\$0	
<b>Total 4300 COVINGTON PARK</b>	<b>\$4,000</b>	<b>\$4,000</b>	
<b>Total Income</b>	<b>\$1,106,687</b>	<b>\$1,197,802</b>	
<b>Gross Profit</b>	<b>\$1,106,687</b>	<b>\$1,197,802</b>	
<b>Expenses</b>			
<b>5000.1 Fire Operations</b>			
<b>A Operating Supplies</b>			
5252 Fire Prevention Services	\$2,725	\$2,725	
5265 Paramedic Supply & Equipment	\$15,800	\$15,800	
5285 Disaster Preparedness		\$0	
<b>Total A Operating Supplies</b>	<b>\$18,525</b>	<b>\$18,525</b>	
<b>A Training &amp; Safety</b>			
5247 Physicals & Vaccinations	\$2,500	\$2,500	
5249 Firefighter Personal Equipment	\$13,415	\$19,000	Turnout Rental +gear return price..
5250 Firefighter Training Expense	\$3,000	\$5,100	Certification stipends pending MOU accepta
5256 Uniforms	\$5,800	\$14,800	Adjustment for \$1500 uniform allowance x6
<b>Total A Training &amp; Safety</b>	<b>\$24,715</b>	<b>\$41,400</b>	
<b>Administration</b>			
5225 County Dispatch	\$12,648	\$45,463	CAL FIRE dispatch contract FY26/27
5227 Communicatons	\$8,500	\$7,000	
5237 Inspections ICEMA/Zoll	\$2,400	\$3,000	ICEMA Fees

5260 Building Maintenance	\$4,000	\$5,000	Septic issues
5280 Medical Director	\$4,800	\$4,800	
5290 Special Assessment	\$4,200	\$4,200	
5295 Office Equipment	\$3,000	\$600	
5296 Office Expenses & Supplies	\$1,050	\$1,050	
5297 Supplies	\$3,100	\$3,100	
5298 Memberships & Associations	\$500	\$500	
<b>Total Administration</b>	<b>\$44,198</b>	<b>\$74,713</b>	
<b>Apparatus</b>			
5234 Apparatus\Equipment Purchased	\$9,500	\$24,000	Includes new engine paint/gear (~\$10k)/ Str
5235 Apparatus Gasoline	\$15,000	\$15,000	
5240 Apparatus Maint. & Repair	\$2,500	\$2,500	
5241 Fire Engine Maint. & Repair	\$17,727	\$17,727	
BE461 Brush Engine 461		\$0	
ME461 Medic Engine 461		\$0	
OES6621 6621 OES Engine		\$0	
WT461 Water Tender 461		\$0	
WT462 Water Tender 462		\$0	
<b>Total 5241 Fire Engine Maint. &amp; Repair</b>	<b>\$17,727</b>	<b>\$17,727</b>	
5243 Yearly Equipment Testing	\$5,000	\$5,000	
5244 Radio Equipment	\$11,520	\$0	
5293 Command Vehicle	\$1,500	\$1,500	
C5200 2013 Tahoe		\$0	
C5202 C5202 Suburban		\$0	
<b>Total 5293 Command Vehicle</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Total Apparatus</b>	<b>\$62,747</b>	<b>\$65,727</b>	
<b>Compensation</b>			
5202 Compensation- Investigator	\$0	\$0	
5203 Compensation - Paramedics	\$194,544	\$192,135	3 Paramedics @ \$20.76
5204 Compensation - Engineers	\$213,072	\$138,960	2 Engineers @ \$22.50
5205 Mutual Aid Costs	\$0	\$0	
5206 Compensation - Captains		\$0	
5206.5 Compensation - Captain Medic		\$77,200	1 Captain Medic @ \$25.00
5207 Compensation - Chief	\$42,120	\$47,840	\$23 @40 hours
5207.5 Compensation - BC/DO		\$0	
5208 Compensation - Firefighters		\$0	
5209 Payroll Taxes	\$37,443	\$38,294	
5215 Worker's Comp. Ins.	\$28,604	\$28,325	
5219 Employee Benefits	\$24,120	\$24,120	
5230 Subsistence Pay Reserves	\$36,500	\$36,500	
5232 EMS Coordinator	\$6,000	\$3,000	
8 MOU Holiday/5 CA Law sick -w taxes, wc	\$41,730	\$37,247	
<b>Total Compensation</b>	<b>\$624,133</b>	<b>\$623,621</b>	
<b>Total 5000.1 Fire Operations</b>	<b>\$774,318</b>	<b>\$823,986</b>	
<b>5000.2 Administration</b>			
5070 Insurance-General	\$67,683	\$52,914	SDRMA 26/27 estimate
<b>5071 Repair and Maintenance</b>			
5320 CP Equipment	\$3,000	\$3,000	
5365 CP Buildings	\$9,000	\$10,685	
5370 CP Grounds	\$2,500	\$14,000	TREE ISSUES
5375 Gasoline	\$2,500	\$500	
<b>Total 5071 Repair and Maintenance</b>	<b>\$17,000</b>	<b>\$28,185</b>	
<b>5080 Office Expense</b>	<b>\$0</b>	<b>\$0</b>	

5065 Postage	\$500	\$500
5068 Printing/Copies	\$4,500	\$4,500
5073 Legal & Professional Expense	\$15,000	\$60,000
5074 Internet Service	\$1,000	\$1,000
5075 Publications & Education	\$3,000	\$3,000
5076 Memberships	\$4,000	\$4,020
5078 Meeting Expense	\$3,500	\$3,500
5081 Office Equip & Maintenance	\$1,500	\$1,500
5082 Bank Charges	\$1,000	\$1,400
5083 Expenses & Supplies	\$3,000	\$3,500
5099 Other Expenses	\$500	\$500
<b>Total 5080 Office Expense</b>	<b>\$37,500</b>	<b>\$83,420</b>
5085 Auditing/Accounting	\$22,500	\$23,500
5087 Park Lease	\$600	\$600
5096 Street Lights	\$5,200	\$6,200
<b>5100 Utilities</b>		<b>\$0</b>
5052 Water	\$4,000	\$4,000
5053 Electricity	\$15,000	\$15,000
5054 Gas	\$4,000	\$2,000
5060 Telephone	\$4,955	\$4,500
<b>Total 5100 Utilities</b>	<b>\$27,955</b>	<b>\$25,500</b>
5200 Debt Service	\$10,000	\$2,500
<b>Total 5000.2 Administration</b>	<b>\$188,438</b>	<b>\$222,819</b>
<b>5400 Grant Expense</b>		
5401 Aquisition/Maintenance	\$1,000	\$1,000
<b>Total 5400 Grant Expense</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>A Wages &amp; Benefits</b>		<b>\$0</b>
5002 Wages - Administrative	\$52,000	\$54,040
5003 Wages - Support Staff	\$17,680	\$18,200
5004 Wages - Parks	\$41,600	\$54,600
5015 Payroll Taxes - Employer	\$9,815	\$10,849
5018 CSD Workers Comp.	\$6,064	\$7,308
5019 Employee Benefits	\$7,592	\$4,000
5305 Wages, Other		\$0
<b>Total A Wages &amp; Benefits</b>	<b>\$134,751</b>	<b>\$148,997</b>
<b>Payroll Expenses</b>		<b>\$0</b>
Taxes		\$0
<b>Total Payroll Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>Reimbursements</b>		<b>\$0</b>
<b>Uncategorized Expense</b>		<b>\$0</b>
<b>Total Expenses</b>	<b>\$1,098,507</b>	<b>\$1,196,802</b>
<b>Net Operating Income</b>	<b>\$8,180</b>	<b>\$1,000</b>
<b>Other Expenses</b>		
Community Outeach	\$0	\$1,000
<b>Total Other Expenses</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Net Other Income</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>Net Income</b>	<b>\$8,180</b>	<b>\$0</b>

Raised to reflect recent district legal spend

60 overall hours