

Morongo Valley Community Service District

Budget July 2025-June 2026

Final

4000 · County Taxes		
4001 · Countywide & Unitary Accrued		680,299.00
4006 · Fire Suppression Assessment		394,054.00
Total 4000 · County Taxes	\$	1,074,353.00
4100 · CSD		
4101 · Community Donations		500.00
4105 · Interest		250.00
4107 · Note Payments Gun Range/Mojave		3,334.00
4190 · Income - Other CC Rewards		250.00
Total 4100 · CSD	\$	4,334.00
4200 · FIRE SERVICES		
4291 · Donations		1,000.00
4293 · OES Reimbursement		
4294 · Cost Recovery - Reimbursement		15,000.00
4296 · Fire Inspections (net income)		8,000.00
4290 - Special Events		
Total 4200 · FIRE SERVICES	\$	24,000.00
4300 · COVINGTON PARK		
4310 · Rents & Concessions		4,000.00
Total 4300 · COVINGTON PARK	\$	4,000.00
Total Income	\$	1,106,687.00

Operating Supplies

5252 · Fire Prevention Services		2,725.00
5265 · Paramedic Supply & Equipment		15,800.00
Total Operating Supplies	\$	18,525.00

Training & Safety

5247 · Physicals\Vaccinations\Backgrounds		2,500.00
5249 · Firefighter Personal Equipment		13,415.00
5250 · Firefighter Training Expense		3,000.00
5256 · Uniforms		5,800.00
Total Training & Safety	\$	24,715.00

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 - Dr Stillings		4,800.00
5290 · Special Assessment-Wildan		4,200.00
5295 · Office Equipment IT/Computers		3,000.00
5296 · Office Expenses & Supplies		1,050.00
5297 · Supplies		3,100.00
5298 · Memberships & Associations		500.00
Total Administration	\$	44,198.00

Apparatus

5234 · Apparatus\Equipment Purchased		9,500.00
5235 · Apparatus Gasoline		15,000.00
5240 · Apparatus Maint. & Repair		2,500.00
5241 · Fire Engine Maint. & Repair		17,727.00
5243 · Yearly Equipment Testing		5,000.00
5244 · Radio Equipment		11,520.00
5293 · Command Vehicle Maintenance		1,500.00
Total Apparatus	\$	62,747.00

Compensation

5203 · Compensation - Paramedics		194,544.00
5204 · Compensation - Engineers		213,072.00
5206 · Compensation - Captain		
5207.5 · Compensation - Duty Officer Base		
5207 · Compensation - Chief		42,120.00
· Compensation - FF Part time		
5209 · Payroll Taxes		37,443.00
5215 · Worker's Comp. Ins.		28,604
5219 · Employee Benefits		24,120.00

5230 · Subsistence Pay Reserves	36,500.00
5232 · EMS Coordinator	6,000.00
8 MOU Holiday/3 CA Law sick -w taxes, wc	41,730.00
Total Compensation	\$ 624,133.00
Total 5006 · Fire Operations	\$ 774,318.00
5005 · Wages & Benefits (Salaries Worksheet)	
5002 · Wages - Administrative	\$ 52,000.00
5003 · Wages - Support Staff	\$ 17,680.00
5004 · Wages - Parks	41,600.00
5015 · Payroll Taxes - Employer	9,815.00
5018 · CSD Workers Comp.	6,064.00
5019 · Employee Benefits	7,592.00
Total 5005 · Wages & Benefits	134,751.00
5000 · Administration	
5071 · Repair and Maintenance	
5320 · CP Equipment(tractor, truck, mowers)	3,000.00
5365 · CP Buildings	9,000.00
5370 · CP Grounds	2,500.00
5375 · Gasoline - Park Veh/Equip.	2,500.00
Total 5071 · Repair and Maintenance	\$ 17,000.00
5070 · Insurance-General	67,863
5080 · Office Expense	
5065 · Postage	500.00
5068 · Printing/Copies	4,500.00
5073 · Legal & Professional Expense	15,000.00
5074 · Internet Service	1,000.00
5075 · Publications & Education	3,000.00
5076 · Memberships	4,000.00
5078 · Meeting Expense	3,500.00
5081 · Office Equip & Maintenance IT	1,500.00
5082 · Bank Charges	1,000.00
5083 · Expenses & Supplies	3,000.00
5099 · Other Expenses	500.00
Total 5080 · Office Expense	\$ 105,363.00
5085 · Auditing/Accounting	22,500.00
5087 · Park Lease - San Bernardino Cty	600.00
5096 · Street Lights - SCE	5,200.00
5100 · Utilities	
5052 · 5252 Water (CP Vale/Park, St 462, St 46)	4,000.00
5053 · 5053 Electricity (Vale, Ocotillo, D-9 106/1)	15,000.00
5054 · 5054 Gas (Vale, FD , Admin)	4,000.00
5060 · 5060 Telephone	4,955.00
Total 5100 · Utilities	\$ 27,955.00
5200 · Debt Service	10,000.00
5220 · Lease/Purchase Equip. Reserve	
Total 5200 · Debt Service	\$ 10,000.00
Total 5000 · Administration	
5400 · Grant Expense	
5401 · Acquisition/Maintenance	
5405 · Special Programs	1,000.00
Total 5400 · Grant Expense	\$ 1,000.00
Total Operating Ex	\$ 1,098,687.00
Reserve - Fund Development	8,000.00