Morongo Valley Community Services District

Preliminary Budget 2026 - 2027

	26-27 Draft Budget	Change
Income		
4000 County Taxes		
4001 Countywide & Unitary Accrued	$749,649	$761,451
4006 Fire Suppression Assessment	$405,967	$405,967
Total 4000 County Taxes	**$1,155,616**	**$1,167,418**
4100 CSD		
4101 Community Donations	$500	$800
4105 Interest	$250	$250
4107 Note Payments	$3,334	$3,334
4110 CP Rents & Concessions	$0	$0
4190 Income - Other	$5,000	$5,000
Total 4100 CSD	**$9,084**	**$9,384**
4200 FIRE SERVICES		
4291 Donations	$1,000	$1,000
4293 OES Reimbursement	**$0**	**$0**
4293.1 OES Billings	$0	$0
4293.2 OES Costs	$0	$0
Total 4293 OES Reimbursement	**$0**	**$0**
4294 Cost Recovery - Reimbursement	$20,000	$10,000
4296 Fire Inspection Income	**$0**	**$0**
4296 1 Fire Inspection Billing	$18,000	$6,000
4296 2 Fire Inspection Costs	$0	$0
Total 4296 Fire Inspection Income	**$18,000**	**$6,000**
Total 4200 FIRE SERVICES	**$39,000**	**$17,000**
4300 COVINGTON PARK		
4310 Rents & Concessions	$4,000	$4,000
4390 Income - Other	$0	$0
Total 4300 COVINGTON PARK	**$4,000**	**$4,000**
Total Income	**$1,207,700**	**$1,197,802**
Gross Profit	**$1,207,700**	**$1,197,802**
Expenses		
5000.1 Fire Operations		
A Operating Supplies		
5252 Fire Prevention Services	$2,725	$2,725
5265 Paramedic Supply & Equipment	$15,800	$15,800
5285 Disaster Preparedness	$0	$0
Total A Operating Supplies	**$18,525**	**$18,525**
A Training & Safety		
5247 Physicals & Vaccinations	$2,500	$2,500
5249 Firefighter Personal Equipment	$17,000	$19,000
5250 Firefighter Training Expense	$3,000	$5,100
5256 Uniforms	$5,800	$14,800

Total A Training & Safety	**$28,300**	**$41,400**
Administration		
5225 County Dispatch	$45,463	$45,463
5227 Communicatons	$8,500	$7,000
5237 Inspections ICEMA/Zoll	$3,000	$3,000
5260 Building Maintenance	$5,000	$5,000
5280 Medical Director	$4,800	$4,800
5290 Special Assessment	$4,200	$4,200
5295 Office Equipment	$1,000	$600
5296 Office Expenses & Supplies	$1,050	$1,050
5297 Supplies	$3,100	$3,100
5298 Memberships & Associations	$500	$500
Total Administration	**$76,613**	**$74,713**
Apparatus		
5234 Apparatus\\Equipment Purchased	$19,500	$24,000
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	$0
ME461 Medic Engine 461	$0	$0
OES6621 6621 OES Engine	$0	$0
WT461 Water Tender 461	$0	$0
WT462 Water Tender 462	$0	$0
Total 5241 Fire Engine Maint. & Repair	**$17,727**	**$17,727**
5243 Yearly Equipment Testing	$5,000	$5,000
5244 Radio Equipment	$12,000	$0
5293 Command Vehicle	$1,500	$1,500
C5200 2013 Tahoe	$0	$0
C5202 C5202 Suburban	$0	$0
Total 5293 Command Vehicle	**$1,500**	**$1,500**
Total Apparatus	**$73,227**	**$65,727**
Compensation	**$0**	**$0**
5202 Compensation- Investigator	$0	$0
5203 Compensation - Paramedics	$57,128	$192,135
5204 Compensation - Engineers	$135,872	$138,960
5205 Mutual Aid Costs	$0	$0
5206 Compensation - Captains		$0
5206.5 Compensation - Captain Medic	$151,312	$77,200
5207 Compensation - Chief	$42,120	$47,840
5207.5 Compensation - BC/DO	$0	$0
5208 Compensation - Firefighters	$49,408	$0
5209 Payroll Taxes	$35,000	$38,294
5215 Worker's Comp. Ins.	$27,977	$28,325
5219 Employee Benefits	$20,100	$24,120
5230 Subsistance Pay Reserves	$36,500	$36,500
5232 EMS Coordinator	$6,000	$3,000
8 MOU Holiday/5 CA Law sick -w taxes, wc	$40,042	$37,247
Total Compensation	**$601,459**	**$623,621**

Total 5000.1 Fire Operations	**$798,124**	**$823,986**
5000.2 Administration		
5070 Insurance-General	$51,812	$52,914
5071 Repair and Maintenance	**$0**	**$0**
5320 CP Equipment	$3,000	$3,000
5365 CP Buildings	$9,000	$10,685
5370 CP Grounds	$10,000	$14,000
5375 Gasoline	$2,500	$500
Total 5071 Repair and Maintenance	**$24,500**	**$28,185**
5080 Office Expense	**$0**	**$0**
5065 Postage	$500	$500
5068 Printing/Copies	$4,500	$4,500
5073 Legal & Professional Expense	$65,000	$60,000
5074 Internet Service	$1,000	$1,000
5075 Publications & Education	$3,000	$3,000
5076 Memberships	$4,020	$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
Total 5080 Office Expense	**$87,520**	**$83,420**
5085 Auditing/Accounting	$22,500	$23,500
5087 Park Lease	$600	$600
5096 Street Lights	$5,200	$6,200
5100 Utilities	**$0**	**$0**
5052 Water	$4,000	$4,000
5053 Electricity	$15,000	$15,000
5054 Gas	$4,000	$2,000
5060 Telephone	$4,955	$4,500
Total 5100 Utilities	**$27,955**	**$25,500**
5200 Debt Service	$10,000	$2,500
Total 5000.2 Administration	**$230,087**	**$222,819**
5400 Grant Expense		
5401 Aquisition/Maintenance	$1,000	$1,000
Total 5400 Grant Expense	**$1,000**	**$1,000**
A Wages & Benefits	**$0**	**$0**
5002 Wages - Administrative	$54,040	$54,040
5003 Wages - Support Staff	$36,400	$18,200
5004 Wages - Parks	$60,112	$54,600
5015 Payroll Taxes - Employer	$11,231	$10,849
5018 CSD Workers Comp.	$7,819	$7,308
5019 Employee Benefits	$8,800	$4,000
5305 Wages, Other	$0	$0
Total A Wages & Benefits	**$178,402**	**$148,997**
Payroll Expenses	**$0**	**$0**
Taxes	$0	$0
Total Payroll Expenses	**$0**	**$0**

Reimbursements	$0	$0
Uncategorized Expense	$0	$0
Total Expenses	**$1,207,613**	**$1,196,802**
Net Operating Income	**$87**	**$1,000**
Other Expenses		
Community Outeach	$0	$1,000
Total Other Expenses	**$0**	**$1,000**
Net Other Income	**$0**	**($1,000)**
Net Income	**$87**	**$0**