

Morongo Valley Community Services District
Preliminary Budget 2026 - 2027

	26-27 Draft Budget	Change
Income		
4000 County Taxes		
4001 Countywide & Unitary Accrued	\$680,299	\$761,451
4006 Fire Suppression Assessment	\$394,054	\$405,967
Total 4000 County Taxes	\$1,074,353	\$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
4190 Income - Other	\$250	\$5,000
Total 4100 CSD	\$4,334	\$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	\$15,000	\$10,000
4296 Fire Inspection Income		
		\$0
4296 1 Fire Inspection Billing	\$8,000	\$6,000
4296 2 Fire Inspection Costs		\$0
Total 4296 Fire Inspection Income	\$8,000	\$6,000
Total 4200 FIRE SERVICES	\$24,000	\$17,000
4300 COVINGTON PARK		
4310 Rents & Concessions	\$4,000	\$4,000
4390 Income - Other		\$0
Total 4300 COVINGTON PARK	\$4,000	\$4,000
Total Income	\$1,106,687	\$1,197,802
Gross Profit	\$1,106,687	\$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
Total A Operating Supplies	\$18,525	\$18,525
A Training & Safety		
5247 Physicals & Vaccinations	\$2,500	\$2,500
5249 Firefighter Personal Equipment	\$13,415	\$19,000
5250 Firefighter Training Expense	\$3,000	\$5,100
5256 Uniforms	\$5,800	\$14,800

Total A Training & Safety	\$24,715	\$41,400
Administration		
5225 County Dispatch	\$12,648	\$45,463
5227 Communicatons	\$8,500	\$7,000
5237 Inspections ICEMA/Zoll	\$2,400	\$3,000
5260 Building Maintenance	\$4,000	\$5,000
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
Total Administration	\$44,198	\$74,713
Apparatus		
5234 Apparatus\Equipment Purchased	\$9,500	\$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
ME461 Medic Engine 461		\$0
OES6621 6621 OES Engine		\$0
WT461 Water Tender 461		\$0
WT462 Water Tender 462		\$0
Total 5241 Fire Engine Maint. & Repair	\$17,727	\$17,727
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
Total 5293 Command Vehicle	\$1,500	\$1,500
Total Apparatus	\$62,747	\$65,727
Compensation	\$0	\$0
5202 Compensation- Investigator	\$0	\$0
5203 Compensation - Paramedics	\$194,544	\$192,135
5204 Compensation - Engineers	\$213,072	\$138,960
5205 Mutual Aid Costs	\$0	\$0
5206 Compensation - Captains		\$0
5206.5 Compensation - Captain Medic		\$77,200
5207 Compensation - Chief	\$42,120	\$47,840
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 Subsistance 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
Total Compensation	\$624,133	\$623,621

Total 5000.1 Fire Operations	\$774,318	\$823,986
5000.2 Administration		
5070 Insurance-General	\$67,683	\$52,914
5071 Repair and Maintenance		\$0
5320 CP Equipment	\$3,000	\$3,000
5365 CP Buildings	\$9,000	\$10,685
5370 CP Grounds	\$2,500	\$14,000
5375 Gasoline	\$2,500	\$500
Total 5071 Repair and Maintenance	\$17,000	\$28,185
5080 Office Expense	\$0	\$0
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
Total 5080 Office Expense	\$37,500	\$83,420
5085 Auditing/Accounting	\$22,500	\$23,500
5087 Park Lease	\$600	\$600
5096 Street Lights	\$5,200	\$6,200
5100 Utilities		\$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	\$188,438	\$222,819
5400 Grant Expense		
5401 Aquisition/Maintenance	\$1,000	\$1,000
Total 5400 Grant Expense	\$1,000	\$1,000
A Wages & Benefits		\$0
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
Total A Wages & Benefits	\$134,751	\$148,997
Payroll Expenses		\$0
Taxes		\$0
Total Payroll Expenses	\$0	\$0

Reimbursements		\$0
Uncategorized Expense		\$0
Total Expenses	\$1,098,507	\$1,196,802
Net Operating Income	\$8,180	\$1,000
Other Expenses		
Community Outreach	\$0	\$1,000
Total Other Expenses	\$0	\$1,000
Net Other Income	\$0	(\$1,000)
Net Income	\$8,180	\$0