

Morongo Valley Community Services District

Final Approve Budget 2026 - 2027

Income

4000 County Taxes

4001 Countywide & Unitary Accrued	\$761,451
4006 Fire Suppression Assessment	\$405,967

Total 4000 County Taxes \$1,167,418

4100 CSD

4101 Community Donations	\$800
4105 Interest	\$250
4107 Note Payments	\$3,334
4110 CP Rents & Concessions	\$0
4190 Income - Other	\$5,000

Total 4100 CSD \$9,384

4200 FIRE SERVICES

4291 Donations	\$1,000
4293 OES Reimbursement \$0	
4293.1 OES Billings	\$0
4293.2 OES Costs	\$0

Total 4293 OES Reimbursement \$0

4294 Cost Recovery - Reimbursement	\$10,000
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4296 Fire Inspection Income \$0

4296 1 Fire Inspection Billing	\$6,000
4296 2 Fire Inspection Costs	\$0

Total 4296 Fire Inspection Income \$6,000

Total 4200 FIRE SERVICES \$17,000

4300 COVINGTON PARK

4310 Rents & Concessions	\$4,000
4390 Income - Other	\$0

Total 4300 COVINGTON PARK \$4,000

Total Income \$1,197,802

Gross Profit \$1,197,802

Expenses

5000.1 Fire Operations

A Operating Supplies

5252 Fire Prevention Services	\$2,725
5265 Paramedic Supply & Equipment	\$15,800
5285 Disaster Preparedness	\$0

Total A Operating Supplies \$18,525

A Training & Safety

5247 Physicals & Vaccinations	\$2,500
5249 Firefighter Personal Equipment	\$19,000
5250 Firefighter Training Expense	\$5,100
5256 Uniforms	\$14,800

Total A Training & Safety	\$41,400
Administration	
5225 County Dispatch	\$45,463
5227 Communicatons	\$7,000
5237 Inspections ICEMA/Zoll	\$3,000
5260 Building Maintenance	\$5,000
5280 Medical Director	\$4,800
5290 Special Assessment	\$4,200
5295 Office Equipment	\$600
5296 Office Expenses & Supplies	\$1,050
5297 Supplies	\$3,100
5298 Memberships & Associations	\$500
Total Administration	\$74,713
Apparatus	
5234 Apparatus\\Equipment Purchased	\$24,000
5235 Apparatus Gasoline	\$15,000
5240 Apparatus Maint. & Repair	\$2,500
5241 Fire Engine Maint. & Repair	\$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
5243 Yearly Equipment Testing	\$5,000
5244 Radio Equipment	\$0
5293 Command Vehicle	\$1,500
C5200 2013 Tahoe	\$0
C5202 C5202 Suburban	\$0
Total 5293 Command Vehicle	\$1,500
Total Apparatus	\$65,727
Compensation	\$0
5202 Compensation- Investigator	\$0
5203 Compensation - Paramedics	\$192,135
5204 Compensation - Engineers	\$138,960
5205 Mutual Aid Costs	\$0
5206 Compensation - Captains	\$0
5206.5 Compensation - Captain Medic	\$77,200
5207 Compensation - Chief	\$47,840
5207.5 Compensation - BC/DO	\$0
5208 Compensation - Firefighters	\$0
5209 Payroll Taxes	\$38,294
5215 Worker's Comp. Ins.	\$28,325
5219 Employee Benefits	\$24,120
5230 Subsistence Pay Reserves	\$36,500
5232 EMS Coordinator	\$3,000
8 MOU Holiday/5 CA Law sick -w taxes, wc	\$37,247
Total Compensation	\$623,621

Total 5000.1 Fire Operations	\$823,986
5000.2 Administration	
5070 Insurance-General	\$52,914
5071 Repair and Maintenance	\$0
5320 CP Equipment	\$3,000
5365 CP Buildings	\$10,685
5370 CP Grounds	\$14,000
5375 Gasoline	\$500
Total 5071 Repair and Maintenance	\$28,185
5080 Office Expense	\$0
5065 Postage	\$500
5068 Printing/Copies	\$4,500
5073 Legal & Professional Expense	\$60,000
5074 Internet Service	\$1,000
5075 Publications & Education	\$3,000
5076 Memberships	\$4,020
5078 Meeting Expense	\$3,500
5081 Office Equip & Maintenance	\$1,500
5082 Bank Charges	\$1,400
5083 Expenses & Supplies	\$3,500
5099 Other Expenses	\$500
Total 5080 Office Expense	\$83,420
5085 Auditing/Accounting	\$23,500
5087 Park Lease	\$600
5096 Street Lights	\$6,200
5100 Utilities	\$0
5052 Water	\$4,000
5053 Electricity	\$15,000
5054 Gas	\$2,000
5060 Telephone	\$4,500
Total 5100 Utilities	\$25,500
5200 Debt Service	\$2,500
Total 5000.2 Administration	\$222,819
5400 Grant Expense	
5401 Aquisition/Maintenance	\$1,000
Total 5400 Grant Expense	\$1,000
A Wages & Benefits	\$0
5002 Wages - Administrative	\$54,040
5003 Wages - Support Staff	\$18,200
5004 Wages - Parks	\$54,600
5015 Payroll Taxes - Employer	\$10,849
5018 CSD Workers Comp.	\$7,308
5019 Employee Benefits	\$4,000
5305 Wages, Other	\$0
Total A Wages & Benefits	\$148,997
Payroll Expenses	\$0
Taxes	\$0
Total Payroll Expenses	\$0

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