

Morongo Valley Community Services District

Budget Worksheet 2026 - 2027

	24-25 Budget	Change	Description
Income			
4000 County Taxes			
4001 Countywide & Unitary Accrued	\$680,299	\$749,649	25/26 rate
4006 Fire Suppression Assessment	\$394,054	\$405,967	25/26 rate
Total 4000 County Taxes	\$1,074,353	\$1,155,616	
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	\$20,000	
4296 Fire Inspection Income	\$0	\$0	
4296 1 Fire Inspection Billing	\$8,000	\$18,000	
4296 2 Fire Inspection Costs		\$0	
Total 4296 Fire Inspection Income	\$8,000	\$18,000	
Total 4200 FIRE SERVICES	\$24,000	\$39,000	
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	\$1,208,000	
Gross Profit	\$1,106,687	\$1,208,000	
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	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
Total A Training & Safety	\$24,715	\$41,400	
Administration			
5225 County Dispatch	\$12,648	\$45,463	CAL FIRE dispatch contract FY26/27
5227 Communicatons	\$8,500	\$8,500	
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	\$1,000	
5296 Office Expenses & Supplies	\$1,050	\$1,050	
5297 Supplies	\$3,100	\$3,100	
5298 Memberships & Associations	\$500	\$500	
Total Administration	\$44,198	\$76,613	
Apparatus			
5234 Apparatus\Equipment Purchased	\$9,500	\$19,500	Includes new engine paint/gear (~\$10k)
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	\$61,227	
Compensation			
5202 Compensation- Investigator	\$0	\$0	
5203 Compensation - Paramedics	\$194,544	\$176,016	3 Paramedics @ \$19.00
5204 Compensation - Engineers	\$213,072	\$138,960	2 Engineers @ \$22.00
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	\$37,700	Arrowbear
5207.5 Compensation - BC/DO		\$0	
5208 Compensation - Firefighters		\$0	
5209 Payroll Taxes	\$37,443	\$35,759	
5215 Worker's Comp. Ins.	\$28,604	\$27,215	
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	\$40,042	
Total Compensation	\$624,133	\$596,512	
Total 5000.1 Fire Operations	\$774,318	\$794,277	
5000.2 Administration			
5070 Insurance-General	\$67,683	\$51,812	SDRMA 26/27 estimate
5071 Repair and Maintenance			
5320 CP Equipment	\$3,000	\$3,000	
5365 CP Buildings	\$9,000	\$10,685	
5370 CP Grounds	\$2,500	\$10,000	TREE ISSUES
5375 Gasoline	\$2,500	\$2,500	
Total 5071 Repair and Maintenance	\$17,000	\$26,185	
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	\$1,000
5083 Expenses & Supplies	\$3,000	\$3,000
5099 Other Expenses	\$500	\$500
Total 5080 Office Expense	\$37,500	\$82,520
5085 Auditing/Accounting	\$22,500	\$22,500
5087 Park Lease	\$600	\$600
5096 Street Lights	\$5,200	\$5,200
5100 Utilities		\$0
5052 Water	\$4,000	\$4,000
5053 Electricity	\$15,000	\$15,000
5054 Gas	\$4,000	\$4,000
5060 Telephone	\$4,955	\$4,955
Total 5100 Utilities	\$27,955	\$27,955
5200 Debt Service	\$10,000	\$10,000
Total 5000.2 Administration	\$188,438	\$226,772
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	\$41,600
5004 Wages - Parks	\$41,600	\$60,112
5015 Payroll Taxes - Employer	\$9,815	\$13,061
5018 CSD Workers Comp.	\$6,064	\$8,338
5019 Employee Benefits	\$7,592	\$8,800
5305 Wages, Other		\$0
Total A Wages & Benefits	\$134,751	\$185,951
Payroll Expenses		\$0
Taxes		\$0
Total Payroll Expenses	\$0	\$0
Reimbursements		\$0
Uncategorized Expense		\$0
Total Expenses	\$1,098,507	\$1,208,000
Net Operating Income	\$8,180	\$0
Other Expenses		
Community Outeach	\$0	\$0
Total Other Expenses	\$0	\$0
Net Other Income	\$0	\$0
Net Income	\$8,180	\$0

Raised to reflect recent district legal spend

\$20 x 40 hrs
68 overall hours

Fire Department Pay Scale

Assumptions

Regular Hours	2920
OT Excess Multiplier	0.50
OT Hours Included	336
Reserve Stipend / Shift	\$100.00

Position	Step	Rate Regular	OT Excess	Total Hours Worked	OT Hours Included	Estimated Annual	Notes
Firefighter	1	\$16.90	\$8.45	2920	336	\$52,187.20	Built-in OT included
	2	\$17.67	\$8.84	2920	336	\$54,564.96	Built-in OT included
	3	\$18.33	\$9.17	2920	336	\$56,603.04	Built-in OT included
	4	\$19.00	\$9.50	2920	336	\$58,672.00	Built-in OT included
Engineer	1	\$19.50	\$9.75	2920	336	\$60,216.00	Built-in OT included
	2	\$20.33	\$10.17	2920	336	\$62,779.04	Built-in OT included
	3	\$21.42	\$10.71	2920	336	\$66,144.96	Built-in OT included
	4	\$22.50	\$11.25	2920	336	\$69,480.00	Built-in OT included
Captain Paramedic	1	\$23.00	\$11.50	2920	336	\$71,024.00	Built-in OT included
	2	\$24.00	\$12.00	2920	336	\$74,112.00	Built-in OT included
	3	\$25.00	\$12.50	2920	336	\$77,200.00	Built-in OT included
	4	\$26.00	\$13.00	2920	336	\$80,288.00	Built-in OT included

Reserve Firefighter	Type	Unit	Amount
Reserve	Stipend	Per Shift	\$100.00