



MOSQUITO FIRE PROTECTION DISTRICT
8801 ROCK CREEK ROAD
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Study Workshop – 2025-2026 Budget – Public
Wednesday September 17, 2025 4 p.m.

This will be a public meeting to help the Board, Command Staff, and the Public understand the 2025/2026 Financial budget.

We have a lot to cover, so questions will be permitted after each section about that section. Those with additional questions about the Budget or Finance not covered are asked to hold your questions to the end.

Join Zoom Meeting

<https://us06web.zoom.us/j/81126691416?pwd=f3Laml5JQZg8H6zCEfp5a0y5afGbm>

G.1

Meeting ID 811 2669 1416

Meeting passcode 223344

- Columns, Sections, and Colors
 - 7 columns for MFPD (Reduced to 2 for County)
 - Number and Description [1 of 2 County wants to see]
 - Total for this Line Item [2 of 2 County wants to see]
 - R&R Grant Monies (In **Blue**)
 - OES / Strike Team Deployments (In **Purple**)
 - ADD Backs (Things to be paid for by Admin Fees) (In **Purple**)
 - **Base Budget**
 - Notes (Various colors used to visually separate changes made)
 - Questions regarding Columns
 - 5 Sections ... and some of the major Items in each
 - Income (0001-1940)
 - 0100 Prop Tax \$193,826
 - Amount County Charges to collect \$3,578
 - 1060 Grants \$109,250
 - 1128 Strike Teams \$250,000

- 1940 MiscRev (Money we are owed) \$189,721.52
 - We just received a check for \$99,678.38
 - Total Income \$651,187.84
- Questions regarding Income

- Salaries and Employee Benefits (300000-303060)
 - 303000 Perm Employees \$186,113.75
 - 303001 Temp Employees \$ 49,920
 - Overtime \$ 89,032
 - 303004 Stipend / Other \$219,250
 - Var Employer cost \$201,509.26
 - Total Salaries and Benefits \$663,825.01
 - Questions regarding Salaries and Benefits

- Services and Supplies (400000-404700)
 - Fire Turnouts \$36,875
 - Uniforms \$ 8,000
 - Telephone \$ 4,145
 - Refuse Disposal \$ 2,600
 - Insurance \$42,277.09
 - Computer charges \$ 3,000
 - Vehicle Maint. Total \$14,800
 - Thank You Randy
 - Training Funds \$11,313.46
 - Annual Audit \$ 8,800
 - Legal \$ 5,000
 - Special Dept Expense \$24,596
 - Mostly strike team and R&R
 - Software Subscriptions \$15,365.60
 - Fuel Purchases \$27,600
 - Utilities \$15,600
 - Total Services & Supplies \$251,890.57
 - Questions about Service and Supplies

- Fixed Assets (600000-606040)
 - Buildings & Grounds ~50,000

- This is actually admin monies earned from Strike Teams. It is not spent until earned, and is often used for equipment or repairs to station.
- Equipment \$29,515
 - \$20,000 of which is the Type 6
 - Purchase is still pending
- Questions regarding Fixed Assets
- Contingency & Reserves
 - Contingency \$12,858.54
 - Work Comp will give us a true up charge.
 - To go to Reserves \$ 8,322.22
 - Still awaiting OES payment.
 - Last year Numbers not shown on Budget
 - Reserves General \$148,771.22
 - Reserves Other \$245,268.22
 - Reserves Undesignated \$ 69,209.75
 - Into Reserves \$ 40,018.81
 - Out of Reserves \$ 74,530.10
 - \$9,530.10 to cover increase in Insurance
 - \$50,000 for Engine Repair
 - \$15,000 for Ropes/Recovery Equipment
 - Development Fees
 - Balance \$38,184.76
 - In From Development \$ 9,547.20
 - In from Interest \$ 1,546.13
 - Out for Service Charge \$ 95.47
 - Questions regarding Contingency & Reserves
- Any other questions about 2025-2026 Budget
- Any other questions about Study Workshops, or Finances for MFPD