



Mosquito Fire Protection District
8801 Rock Creek Road, Placerville, Ca 95667

MFPD Budget Workshop

Saturday September 17, 2022 10 AM

Mosquito Fire Station 75

AGENDA

Item	Presenter
<p>1. Call to Order.</p> <p>Budget Workshop Fiscal Year 2022 - 2023</p> <p>If you have a disability and are requesting an accommodation pursuant to the Americans with Disabilities Act, please contact district at 530-626-9017 or admin75@mfpd.us</p>	J. Young
<p>2. Roll Call & Quorum announced.</p>	J. Young
<p>3. Pledge of Allegiance.</p>	J. Young
<p>4. Discussion Items.</p> <p>4.1 Review of Final Budget Draft 2022-2023</p>	M. Holmsky
<p>5. Adjourn</p>	

					Grants Jul'22- Jun'23	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	NOTES	July Mods	Aug Mods	Sep Mods
303030 - Vacation, Sick, Holiday								4,500.86	40 hrs Sick +78 hrs Vacation * (8 days = 64 Hrs) holidays = 182 hours per person			
303040 - Health Insurance								18,000.00				
303041 - Unemployment Insurance Employer								11,638.00				
303060 - Workers' Compensation Employer								21,913.12	6.20%			
								253,993.85	9.01% + 5K left over SSD Strike team residual			
Total 300000 - Salaries and Employee Benefit												
400000 - Services and Supplies												
404021 - Fire Turnouts								10,000.00	10% Match for 50/50 Grant			
404021G - Fire Turnouts												
404021G2 - Fire Turnouts												
404022 - Uniforms								1,000.00	Vol/Explorer Uniform R&R			
404022G - Uniforms												
404040 - Telephone Co.								1680	\$140 per month			
404040a - Telephone AT&T								599.88	\$49.99 per month			
404040b - Telephone AT&T									R&R Web Page Programming			
404040G - Telephone Co.								0.00				
404043 - Dispatch Fees - Contract								2,000.00	About \$514 last quarter			
404060 - Food & Food Products								300.00				
404080 - Household Expense								250.00				
404083 - Laundry								600.00				
404084 - Expendable Equipment								50.00				
404095 - Refuse Disposal								1,700.00				
404100 - Insurance Premium								33,000.00	Almost Tripled last year			
404140 - Maint. Equipment								837.18				Noticed on Aug 3 expense list ladder testing 837.18
404142 - Maint. Comm Equipment								0.00				
404144 - Maint. Computer System/Software								0.00				
404145 - Maint. Equipment Parts								200.00				
404160 - Veh. Maint. Outside labor								7,000.00				
404160a - Veh. Maint. Outside labor								4,000.00	Not Yet. Approved add back			
404161 - Veh Maint. Parts Direct Charge								7,000.00				
404161a - Veh Maint. Parts Direct Charge								4,000.00	Not Yet. Approved add back			
404180 - Maint Building & Improvements								100.00				
404183 - Maint. Grounds								100.00				
404197 - Maint Building Supplies								1,100.00				
404200 - Medical Dental & Lab Supplies								1,000.00	often confused with 4324 (Proper Vax OSH) New Vol Physicals			
404260 - Memberships								1,700.00				July 14 FD Assoc Mem \$200 Aug 3 CSFA \$1109= \$1385
404261 - Postage								250.00				
404263 - Subscription Newspaper Journals								100.00				
									FDAC, CSFA, Amazon, Fire Chief Assoc			
									Legal Notices, Mountain Democrat, Indeed Job Postings			

Mosquito Fire Protection District
 Budget 2022-2023
 July 2022 through June 2023

		Jul '22 - Jun '23	Grants Jul'22- Jun'23	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	NOTES	July Mods	Aug Mods	Sep Mods
404300 · Professional & Specialized Serv		6,000.00				6,000.00	Class driver operator, vehicles spec. repair, notary public, Awards, Electrical repair			
404304 * Agency fee County/Latco		350.00				350.00				
404305 · Audit & Accounting Services		10,000.00				7,900.00	\$7000 last year, this year \$7,500 then \$7,750 then \$8,000			
4043050 - Audit & Accounting Services				2,500.00			CPA/Salary Survey/OES Audit			
404313 · Legal Services		23,615.00				23,615.00	Started at 10K	add \$13,615 pass through from insurance for V case.		
404324 · Medical/Dental Lab Supplies		2,000.00				2,000.00	Med Supplies (often confused with 4200)			
404335 * Election Dept Services		2,026.00				2,026.00	Last Election 2019 cost \$2026			
404400 · Publications & Legal Notices		550.00				550.00	CERT Equipment			
404460 · Equip. Small tools & Instrument		10,200.00	10,000.00			200.00				
404463 · Equipment		150.00				150.00				
404500 · Telephone Radio		87,800.00				1,000.00	CPR Training, Supplies for Watertank, Livescan, EMT Classs and Books			
404500 · Special Dept. Expense							Wildland \$4,000 EMT 19,000 EMR \$6,800 Paramedic \$18,000 FF 1 \$25,000 D/O 1A \$7,000 D/O 1B \$7,000			
404500G · Special Dept. Expense(F&R)		8,122.00	86,800.00			200.00	CERT Program	Noticed on Jun 20th expense list 343.52 for Annual Fire Extinguisher service		
Materials			4,922.00				R&R New Voi Marketing			
Materials			3,000.00							
404507 · Fire & Safety Supplies		343.52				343.52				
404538 · Software		0.00				0.00				
404539 Software License		15,102.19				15,102.19	Microsoft, Godaddy, Adobe, Sling scheduler \$357, Aplus, Lexipol \$4,631.25, Target/Vector \$3,995.95, Active 911 \$725, Emer. Reporting \$1,695			
404600 * Transportation & Travel		500.00		500.00		0.00				
404602 * Mileage Employee		1,900.00				500.00				
Private auto			1,400.00				R&R Coordinator			
Private auto						26,000.00	Includes 5K for SCPOA			
404606 · Fuel Purchases		26,000.00	5,000.00			0.00				
404609 · Staff Development		5,000.00	5,000.00			0.00				
Non 1099		0.00				0.00				
404700 · Utilities		12,000.00				12,000.00	Propane & Electric & Water			
Total 400000 · Services and Supplies		354,925.77	170,122.00	3,200.00	8,000.00	173,603.77				
600000 · Fixed Assets		19,316.12				500.00				
600020 · Buildings & Grounds							Station Projects NOT yet approved			
600200 · Buildings & Grounds				18,816.12						
606040 · 606040 Equipment		29,500.00	14,750.00			14,750.00	Air Compressor \$5,000 Match / Grant for Radios/Pagers \$5,000/Hose tester 50/50 \$1,750 / Structure Nozzles (3) 50/50 \$1,500 / Scene Lights for E-75 50/50 \$1,500			
Total 600000 · Fixed Assets		48,816.12	14,750.00	0.00	18,816.12	15,250.00				
Contingency & Reserves		46,871.97				46,871.97				\$48,107.86 - (\$837.18 + \$343.52 + \$54.99) = \$46,871.97
7700 Contingency										
7800 Transfer to Reserves										

Mosquito Fire Protection District
 Budget 2022-2023
 July 2022 through June 2023

		Jul '22 - Jun '23	Grants Jul'22- Jun'23	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	NOTES	July Mods	Aug Mods	Sep Mods
Total Contingency		46,877.97				46,877.97				
Total Expense		922,302.59	297,583.00	108,183.88	26,816.12	469,719.59				
	Admin Fee earned from Strike Team			26,816.12						
	Sub Total Admin - Add Backs	0.00	0.00	0.00		0.00				