



**MOSQUITO FIRE PROTECTION DISTRICT**  
**8801 ROCK CREEK ROAD**  
**PLACERVILLE, CA 95667**  
**(530) 626-9017**  
**Fax (530) 626-3240**

**2026-2027 Preliminary Budget Study Session – Public**  
**Wednesday June 17, 2026 6 PM**

MFPD - Station 75 is inviting you to a scheduled Informational Budget Study Session

Topic: MFPD 2026-2027 Preliminary Budget Study workshop

Join Zoom Meeting

<https://us06web.zoom.us/j/81126691416?pwd=f3Laml5JQZg8H6zCEfp5a0y5afGbmG.1>

Meeting ID: 811 2669 1416

Passcode: 223344

One tap mobile

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This will be a public meeting with information from the Chief to help the Board, Command Staff, and the Public to understand current and 2026/2027 Finance.

- Updated Multi Column with Actuals from May to see where we are currently.
  - **Attached – MFPD Multi-Column #58**
- Budget 2026-2027
  - Preliminary Budget 2026-2027 Version #7
  - Questions Regarding Preliminary Budget.

Mosquito Fire Protection District  
Prelim Budget 2025-2026  
July 2025 through June 2026

	MFPD Multi-Column Budget 26-27 V-#7	July 2025 - June 2026	R&R Grant Whole Year	Cal Fire 50/50 Grant Whole Year	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	Notes
<b>Revenue</b>								
0001R Real Carry not previously in budget		0.00						
0001 guess Carry over		(8,927.23)					(8,927.23)	Difference in Income and Expenses in May EDCAT
0100 · Prop Tax Curr Secured		190,248.00					193,826.00	Amount County States we will earn in Property Taxes
property Tax Admin Cost							(3,578.00)	Amount county is charging to administer property Tax
0110 · Prop Tax Curr Unsecured		3,849.00					3,849.00	Per county
0120 · Prop Tax Prior Unsecured		(45.00)					(45.00)	Based on 24-25 Budget
0130 · Unsecured Prop Tax Prior		120.00					120.00	Based on 24-25 Budget
0140- Supplemental Taxes		3,100.00					3,100.00	Based on 24-25 Budget
0150- Supplemental Prior		420.00					420.00	Based on 24-25 Budget
1175 · Special Tax Direct Assessments		186,120.00					188,000.00	
Special Tax Admin Cost							(1,880.00)	Amount county is charging to administer Special Tax
0360- Penalties		3,000.00					3,000.00	
0400 - Rev Interest		10,000.00					10,000.00	Based off of 24-25
0430 · Development Fee		0.00						Since it is highly restricted it is handled seperatly.
4400 · Rev Interest		0.00					0.00	
0820 · ST Homeowner Prop Tax relief		1,115.00					1,115.00	Per county
0880 ST Other		0.00					0.00	
1060 Grants		119,250.50					0.00	
1060G- FED/Cal Fire (50/50 Grant)				10,000.00			0.00	Usually 10K Grant
1060R1- FEMA RR			109,250.50				0.00	Past \$109,250.50
1128 Federal: USDA (Strike teams)		250,000.00			250,000.00		0.00	Based off of about \$215,328.19 in 24-25
1200 Revenue Other Govt.		0.00					0.00	
1310 Transfer from Reserves (General)		0.00						
1321 Transfer from Reserves (Allocated)		0.00						
1350 Transfer from Reserves (Unallocated)		0.00					0.00	
1744 Misc Inspections or Services		0.00					0.00	
1940 Misc Revenue		21,778.60					0.00	Total of all of the MISC
1940c Misc Revenue (community)							1,800.00	In Past has been as much as \$2k before DAX. Last year \$1,800 SCPOA
1940s Misc Revenue (School)							2,000.00	How much we get back for training Was previously 4K-10K Last year \$920.50
1940r Misc Revenue (rebates)							1,000.00	Credit Card Rebates
1940g Misc Revenue Grant Pass through for Grant Manager			6,173.00					Pass through back to Grant Manger was \$6,173
1940 2025 50/50 Grant								
1940f Misc Revenue (Fuel)							6,000.00	What SCPOA gives us for Fuel Based off of 24-25 Budget
Lexipol reimbursement from CIRA							1,805.60	\$1805.60 this year
Vector-Solutions reimburse CIRA							3,000.00	\$3000 this year
FASIS WC								Monies from Work Comp for Injured Employee
Expected Income PG&E							91,000.00	Expected Funds from PG&E Contract
1942 Misc Reimbursement		0.00					0.00	
Vertical Total		780,028.87					495,605.37	(Math Check Only)
<b>Total Revenue</b>		<b>871,028.87</b>	<b>115,423.50</b>	<b>10,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>495,605.37</b>	
<b>Expense</b>								
300000 · Salaries and Employee Benefit								
303000 · Perm Employees/Elect Official		0.00						FT Chief
Perm Employee (Chief)								Was 40,400 + 5,200 + 36,400
Perm Employee (Bat Chief) 20 Hour)								
Perm Employee (Captain 30 Hour)								

Mosquito Fire Protection District  
Prelim Budget 2025-2026  
July 2025 through June 2026

	<i>MFPD Multi-Column</i>	<i>Budget</i>	July 2025 - June 2026	R&R Grant Whole Year	Cal Fire 50/50 Grant Whole Year	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	Notes
	for R&R Coordinator								
303001	· Temporary Employees		125,709.75			0.00		32,000.00	
	Part time Chief			10,000.00				40,000.00	
	R&R Coordinator (non Chief)			26,400.00				400.00	
	R&R Coordinator (non Chief) Benefits			5,200.00					
	30???? Percentage of benefits paid for Coordinator Benefits								
	Coordinator postions Allowed \$11,875.50 - (OASDI, Medicare, Unemployment that is portioned out)			11,709.75					
	(Bat Chief) 20 Hour *3)								WHO will be coordinator?
303002	· Overtime		85,000.00			85,000.00			
303004	· Stipends / Other Compensation		219,250.00			90,000.00		127,750.00	\$127,750 for 2 stipend?
	3004r · Stipends from Grant			0.00					\$0 left in Grant?
	3004p pay per call			1,500.00					still avail until revision Avail pay per call Duty Officer (\$50 per call)
303020	· Retirement		0.00						
303021	· O.A.S.D.I.		23,352.30			10,850.00		4,488.80	
	3021 OASDI from Stipend & pay per call			93.00				7,920.50	6.20%
303022	· Medi Care		5,474.20			2,537.50		1,049.80	
	3022 Medi Care from Stipend & pay per call			21.75				1,865.15	1.45%
303030	· Vacation, Sick, Holiday		0.00						
303040	· Health Insurance		0.00						
303041	· Unemployment Insurance Employer (\$		12,806.10			5,950.00		2,461.60	
	3041 Unemp Ins from Stipend & pay per call			51.00				4,343.50	3.40%
303060	· Workers' Compensation Employer		52,355.00					52,355.00	Last year \$52,355
	Vertical Total		523,947.35						(Math Check Only)
	<b>Total 300000 · Salaries and Employee Benefit</b>		<b>523,947.35</b>	<b>54,975.50</b>	<b>0.00</b>	<b>194,337.50</b>	<b>0.00</b>	<b>274,634.35</b>	
400000	· Services and Supplies								
404021	· Fire Turnouts		22,875.00						Equipment 6040 Last Year \$23,641
	404021G2 · Fire Turnouts (R&R)			22,875.00					
404022	· Uniforms		6,000.00						Last Year Budget \$2k Spent \$9824.70
	R&R FF Station Uniforms			4,000.00					
	R&R Explorer Station Uniforms			2,000.00					
404040	· Telephone Co. Vendor Payments		4,227.00				0.00	867.00	Last Year \$1283
	404040a · Telephone AT&T phone								based off of 24-25 Budget
	404040c Cell Phones for CMD Staff							3,360.00	Work Cell Phones to be used only for work. (Discoverable) 7 phones @\$40 a month
404042	Radio Vendor Payments		0.00						
404043	· Dispatch Fees-Contract		4,000.00					4,000.00	Last Year \$Last year Budget \$2k Spent \$4k
404060	· Food & Food Products		1,325.75			1,025.75		300.00	Last Year Spent \$372 more than budget
404080	· Household Expense-Station Supplies		230.00					230.00	Last Year spent \$238
404083	- Laundry		0.00						Dry Cleaning
404084	- Expendable Equipment		0.00					0.00	based off of 24-25 Budget
404085	· Refuse Disposal		2,600.00					2,600.00	based off of 24-25 Budget
404087	· Exterm / Fumgn Services		620.00					620.00	Appears to be about \$100 every other month

Mosquito Fire Protection District  
Prelim Budget 2025-2026  
July 2025 through June 2026

	<i>MFPD Multi-Column</i>	<i>Budget</i>	<i>July 2025 -</i>	<i>R&amp;R Grant</i>	<i>Cal Fire</i>	<i>OES Engine</i>	<i>ADD Backs</i>		
	<i>26-27 V-#7</i>		<i>June 2026</i>	<i>Whole Year</i>	<i>50/50 Grant</i>	<i>Deployment</i>	<i>paid from</i>	<i>Base Budget</i>	<i>Notes</i>
							<i>Strike team</i>		
							<i>Admin Fees</i>		
									Was at \$52,530.10 New quote \$42277.09 Amount paid was \$46552.06 in 25-26
	404100 · Insurance Premium		46,552.06					46,552.06	
	404140 · Manut. Equipment		0.00					0.00	Spent \$13K last year cause stuff got put in wrong category
	404142 * Maint. Comm Equipment		0.00					0.00	
	404144 · Maint. Computer System/Software		0.00					0.00	
	404145 · Maint. Equipment Parts		200.00					200.00	
	404160 · Veh. Maint. Outside labor		7,000.00					7,000.00	Last year budget \$8259 Spent 16,522 White engine still outstanding
	404161 · Veh Maint. Parts Direct Charge		3,000.00					3,000.00	Last year budget \$6000 Spent \$4,837
	404164 · Veh Maint. Tires & Tubes		1,500.00					1,500.00	Last year budget \$3300 Spent \$2249
	404180 · Maint Building & Improvements		500.00					500.00	(\$4,466 spent in 24-25) Last year spent 622 but \$12K exhaust was charged elsewhere
	404183 · Maint. Grounds		0.00					0.00	
	404197 - Maint Building Supplies		250.00					250.00	Last year budget \$700 Spent \$234
	404200 · Medical, Dental & Lab Supplies		0.00						Grant money moved to 4322
	404220 · Memberships		1,700.00					1,700.00	(\$3,672 spent in 24-25 included \$2,500EDRFA) Last year budget 1,700 spent 0?
	404260 · Office Expense		500.00					500.00	Last year \$2,915, Laser Printer subscription now gone Last year budget \$1,500 spent \$799 Still need to get Printer
	404261 · Postage		120.00					120.00	(\$30.15 in 24-25) Spent \$128.45
	404263 · Subscription Newspaper Journals		100.00					100.00	Budget \$100 spent 0?
	404300 · Professional & Specialized Serv		10,750.00	9,750.00				1,000.00	Training Funds split between 4300 and 4500 Budgeted \$1,500 Spent \$7541 nothing sent to grant yet
	404304 * Agency fee County/ Lafco		504.00					504.00	Last year 503
	404305 · Audit & Accounting Services		8,800.00					8,800.00	Last year 8400?
	404313 · Legal Services		5,000.00					5,000.00	Last year \$5340
	404322-Medical Exams		5,000.00	4,000.00				1,000.00	R&R Entry Medical Exams Last year \$990
	404324 · Medical Dental Lab Supplies		500.00					500.00	Some times JPA covers cost
	404335 - Election Dept Services		0.00					0.00	
	404400 · Publications & Legal Notices		250.00					250.00	Last year \$252+
	404420 - Rent & Lease Equipment		500.00					500.00	O2 Bottle Refill Last year 430
	404460 · Equip. Small tools & Instrument		100.00					100.00	
	404463 - Equipment Telephone Radio		130.00					130.00	Last year 130
	404500 · Special Dept. Expense		18,423.00				0.00	2,500.00	Budgeted \$2500 Spent \$11,181.42 nothing sent to grant
	404500G · Special Dept. Expense(R&R)			9,750.00					Training Funds split between 4300 and 4500
	404500g · Spec Dept. Exp(R&R Manage)			6,173.00					
	404502 · Educational Materials		500.00					500.00	Based off of 24-25 budget Last year Budget \$500 Spent \$5,115 Things charge to wrong category
	404507 · Fire & Safety Supplies		750.00					750.00	Based off of 24-25 Spent 25-26 \$791
	404538 - Software		0.00					0.00	

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	<i>MFPD Multi-Column Budget</i>	<i>July 2025 - June 2026</i>	<i>R&amp;R Grant Whole Year</i>	<i>Cal Fire 50/50 Grant Whole Year</i>	<i>OES Engine Deployment</i>	<i>ADD Backs paid from Strike team Admin Fees</i>	<i>Base Budget</i>	<i>Notes</i>
	<i>26-27 V-#7</i>							
404539 - Software License		15,365.60						Combination of next 5 lines totaled Wrong Things charged here \$10,299
404539 - Software only							6,400.00	Just the software part
404539s · Starlink wireless internet							1,440.00	120 per month
404539G · Streamline Web service Payments			0.00				1,020.00	We apparantly still have this. Unsure if Grant Covers any?
404539g · Media Marketing			1,200.00					Being used to cover GoDady and streamline both?
404539p · Print Marketing			500.00					1 Year only - Probably wont be used first year
Lexipol reimbursement from CIRA							1,805.60	These get reimbursed via 1940
Vector-Solutions reimbursement from CIRA							3,000.00	These get reimbursed via 1940
404600 - Transportation & Travel		0.00						
404602 - Mileage Employee Private auto		0.00						
404606 · Fuel Purchases		24,836.75	200.00		4,636.75		20,000.00	Last year budgeted 27,400 spent 17,400
404609 · Staff Development		280.00					280.00	Last year budgeted 1000 spent 271
404617 Staff Development Non 1099		0.00						
404700 · Utilities		15,600.00					15,600.00	Last year Budgeted \$15,600
<i>Vertical Total</i>		<i>210,589.16</i>						<i>(Math Check Only)</i>
<b>Total 400000 · Services and Supplies</b>		<b>210,589.16</b>	<b>60,448.00</b>	<b>0.00</b>	<b>5,662.50</b>	<b>0.00</b>	<b>144,478.66</b>	
600000 · Fixed Assets								
606020 · Buildings & Grounds		50,000.00						
Admin Fee Earned						0.00		
Admin Fee Not Earned						50,000.00		Part of 50k not approved until earned.
606040 · 606040 Equipment		20,000.00						
6040g Applied for Grants Matching funds								
6040t Fire Turnout or Equipment (50/50)				10,000.00			10,000.00	50/50 Grant
<i>Vertical Total</i>		<i>70,000.00</i>						<i>(Math Check Only)</i>
<b>Total 600000 · Fixed Assets</b>		<b>70,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	
Contingency & Reserves								
7700 Contingency		66,492.36					5,795.69	
7700h Contingency Held to go to Reserves							60,696.67	Equipment Cost from Strike Team Reimbursements To be transferred to reserves per policy once we get the monies. Gifford Fire \$52,696.67. Land for PG&E equipment to be used for Side By Side when we get one.
7800 Transfer to Reserves		0.00						
<i>Vertical Total</i>		<i>871,028.87</i>						<i>(Math Check Only)</i>
<b>Total Expense</b>		<b>871,028.87</b>	<b>115,423.50</b>	<b>10,000.00</b>	<b>200,000.00</b>	<b>50,000.00</b>	<b>495,605.37</b>	
income - expence					50,000.00			
Admin Fee earned from Strike Team					50,000.00	50,000.00		
Sub Total Admin minus Add Backs					0.00	0.00		
<i>Vertical Total</i>		<i>0.00</i>			<i>0.00</i>			
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	

Mosquito Fire Protection District  
Prelim Budget 2025-2026  
July 2025 through June 2026

	A	B	C	D	E	F	G	H	I	J	K	V	W	X	Y	Z	AA
1																	
2				<i>MFPD Multi-Column Budget 25-26 V-#57 With April Actuals &amp; PG&amp;E Project Study Workshop Reference</i>	July 2025 - June 2026	R&R Grant Whole Year	Cal Fire 50/50 Grant Whole Year	PGE - RockCreek Project	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	May Expenses per EDCAT	Total Income / Expence to Date	% of Budget Spent <83%	Amount left in Base Budget after Expenses	Things I have learned about that were not in EDCAT	Notes
3	3			Revenue													
4	4			0001R Real Carry not previously in budget	47,332.32						47,332.32						Per county after pulling all July income and Expected Strike team Revenue, Carry over is \$47,332.32
5	5			0001 guess Carry over	0.00						0.00						ECAT total - May & June Bills & June Items that came in July Carry over Guess over ridden by Real Carry over
6	6			0100 · Prop Tax Curr Secured	190,248.00						193,826.00	3,367.81	189,447.07	99.58	4,378.93		Amount County States we will earn in Property Taxes changed from \$188,190 to \$189,477 + \$4385 = \$193,826
7	7			property Tax Admin Cost							(3,578.00)		(3,412.33)	95.37	(165.67)		Amount county is charging to administer property Tax changed from 3427 to 3578
8	8			0110 · Prop Tax Curr Unsecured	3,849.00						3,849.00	26.21	3,798.53	98.69	50.47		Per county change from \$3,637 to \$3,849
9	9			0120 · Prop Tax Prior Unsecured	(45.00)						(45.00)	6.34	(5.62)	12.49	(39.38)		Based on 24-25 Budget
10	10			0130 · Unsecured Prop Tax Prior	120.00						120.00	10.54	157.88	131.57	(37.88)		Based on 24-25 Budget
11	11			0140- Supplemental Taxes	3,100.00						3,100.00	500.80	3,245.92	104.71	(145.92)		Based on 24-25 Budget
12	12			0150- Supplemental Prior	420.00						420.00	16.51	347.35	82.70	72.65		Based on 24-25 Budget
13	13			1175 · Special Tax Direct Assessments	188,000.00						188,000.00	2,040.00	184,722.00	98.26	3,278.00		
14	14			Special Tax Admin Cost	(1,880.00)						(1,880.00)		(901.58)		(978.42)		Amount county is charging to administer Special Tax was initial set to \$1,880 based off of %1 but last year showed no charges
15	15			0360- Penalties	3,000.00						3,000.00	10.41	3,595.90	119.86	(595.90)		
16	16			0400 - Rev Interest	10,000.00						10,000.00	1,209.03	8,897.55	88.98	1,102.45		Based off of 24-25
17	17			0430 · Development Fee	0.00						0.00		0.00		0.00		Since it is highly restricted it is handled seperatly.
18	18			4400 · Rev Interest	0.00						0.00		0.00		0.00		
19	19			0820 · ST Homeowner Prop Tax relief	1,115.00						1,115.00	396.40	962.69		152.31		Per county change from \$500 to \$1,115
20	20			0880 ST Other	0.00						0.00		0.00		0.00		
21	21			1060 Grants	109,250.50						0.00		0.00		0.00		
22	22			1060G- FED/Cal Fire (50/50 Grant)			0.00				0.00		0.00		0.00		Usually 10K Grant 10K base
23	23			1060R1- FEMA RR		109,250.50					0.00		0.00		0.00		
24	24			1128 Federal: USDA (Strike teams)	250,000.00				250,000.00		0.00		0.00		0.00		Based off of about \$215,328.19 in 24-25
25	25			1200 Revenue Other Govt.	0.00						0.00		0.00		0.00		
26	26			1310 Transfer from Reserves (General)	72,066.54						72,066.54		0.00		72,066.54		Pulling from Reseres General to off set expected monies from Grants that we have not received
27	26			1321 Transfer from Reserves (Allocated)	20,500.00						20,500.00		0.00		20,500.00		To purchase and fix Type 6

Mosquito Fire Protection District  
Prelim Budget 2025-2026  
July 2025 through June 2026

	A	B	C	D	E	F	G	H	I	J	K	V	W	X	Y	Z	AA
1																	
2				<u>MFPD Multi-Column</u> <u>Budget 25-26 V-#57</u> <u>With April Actuals &amp; PG&amp;E Project</u> <u>Study Workshop Reference</u>	July 2025 - June 2026	R&R Grant Whole Year	Cal Fire 50/50 Grant Whole Year	PGE - RockCreek Project	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	May Expenses per EDCAT	Total Income / Expence to Date	% of Budget Spent <83%	Amount left in Base Budget after Expenses	Things I have learned about that were not in EDCAT	Notes
28	27			1350 Transfer from Reserves (Unallocated)	0.00						0.00		0.00		0.00		
29	28			1744 Misc Inspections or Services	0.00						0.00		0.00		0.00		
30	29			1940 Misc Revenue	331,858.93						0.00	5,402.40	378,041.60		264,379.89		Total of all of the MISC
31	30			1940c Misc Revenue (community)							0.00		1,800.00		0.00		In Past has been as much as \$2k before DAX. SCPOA 1,800
32	31			1940s Misc Revenue (School)							0.00		0.00		0.00		How much we get back for training If we do more Training this number goes up. Was previously 4K-10K Current \$920.50 All was credited to 2024-2025
33				1940 Misc Revenue (Other)									270.00				Any Other Misc Income
34	32			1940r Misc Revenue (rebates)							1,000.00		639.67		1,000.00		Credit Card Rebates
35	33			1940st Misc Revenue (Strike Team Monies from 24-25)							0.00		(0.28)			0.00	Strike Team Reimbursements still expected for 24-25 was 128,834.99 -on 9/4 \$2,242,18 and \$16,931.10 and \$50,306.37 that we earned but had not received were pulled back to 24-25 Received on 10-6 and 10-8 2025
36				1940st Misc Rev (Strike Teams monies form 24-25)						0.00			0.00				on 9/4 \$59,355.34 pulled back to 24-25
37	34			1940g Misc Revenue (Grants 23-24 year still expected)							0.00		0.00		0.00		2023-2024 Reimbursements still expected Have been told that the \$43,837 is not coming so removing
38	35			1940g Misc Revenue (Grants 24-25 year slsted to received August 28, 2025)							99,676.38		93,503.38		6,173.00		2024-2025 Reimbursements amount expected \$127,905.92 / Aount received \$99,676.38 In October it was revealed that \$6,173 is actually pass through back to Grant Manager
39				1940g Misc Revenue (Grants 24-25 year still expected?)							0.00		0.00		0.00		2024-2025 Reimbursements part not received of the expected -5402\$127,905.92 Have been told that the \$28,229.54 was not properly documented, therefore is not coming so removing
40	36			1940g Misc Revenue Grant Pass through for Grant Manager		6,173.00							6,173.00		-6,173.00		Pass through back to Grant Manger
41				1940 2025 50/50 Grant									0.00				On 9/4 \$9468.66 pulled back to 24-25

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	A	B	C	D	E	F	G	H	I	J	K	V	W	X	Y	Z	AA
1																	
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42				1940 2026 PGE RockCreek Project				181,789.55					90,894.00				2026 Rock Creek Project First \$10,000 Received
43				1940 2026 PGE Easement Monies									0.00			8,000.00	June 2nd \$8,000 check received From Easement, to be used toward Side By Side
44	37			1940f Misc Revenue (Fuel)							6,000.00		2,027.00		3,973.00		Based off of 24-25 Budget
45	38			Lexipol reimbursement from CIRA							1,805.60		0.00		1,805.60		\$1805.60 this year (Expense Grabed by County for 24-25 Budget) Needs to be watched
46	39			Vector-Solutions reimburse CIRA							3,000.00		0.00		3,000.00		\$3000 this year (Expense Grabed by County for 24-25 Budget) Needs to be watched
47				1940S Misc Rev (Strike Teams)					0.00				4,653.10			0.00	Strike team from 23-24 paid in 2025
48				1940S Misc Rev (Strike Teams)									125,754.17				CALOES PREPO 20250563
49				1940S Misc Rev (Strike Teams)									747.39				Gifford Fire 20250843-MQT
50				1940S Misc Rev (Strike Teams)									11,184.96				CALOES PREPO, 250124-XED
51				1940S Misc Rev (Strike Teams)					0.00				777.00				9/15 Poke Fire \$777
52				1940S Misc Rev (Strike Teams)					0.00				0.61				From 2017 \$0.61
53				FASIS WC								5,402.40	14,406.40				Monies from Work Comp for Injured Employee on 9/4 \$5402.40 pulled back to 2024- 2025
54				FRMS WC									25,211.20		-25,211.20		Monies from Work Comp for Injured Employee 2 were credited 9/2 and 9/15 / \$1,800.80 on 9/4 pulled back to 2024-2025
55											16,207.20		39,617.60				Amount we have received as refunds from workcomp
56											16,207.20						Expecting Similar for next 6 months
57	40			1942 Misc Reimbursement	0.00						0.00						
58	41			Vertical Total	1,228,935.29								768,896.96				(Math Check Only)
59	42			Total Revenue	1,228,935.29	115,423.50	0.00	181,789.55	250,000.00	0.00	681,722.24						
60	43										281,854.36						Amount of Revenue from Previous Years
61	44										399,867.88						Amount of Base Budget from this year.
62	45			Expense													
63	46			300000 · Salaries and Employee Benefit													
64	47			303000 · Perm Employees/Elect Official	82,000.00						82,000.00	10,264.00	105,685.12	128.88	(23,685.12)		FT Chief, FT Captain (58,136+)
65	48			Perm Employee (Chief)		0.00					82,000.00						\$36,400 moved to Temp employees with all Bat Chiefs. Amount here set to \$82,000

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66	49			Perm Employee (Bat Chief) 20 Hour)							0.00						Change from 40 hour bat chief (\$58,136) to 3 x 20 hrs Bat Chiefs (\$87,204) Moved 2 of the BC to Temp Employees' <b>Moved AC to Temp.</b>
67	50			Perm Employee (Captain 30 Hour)							0.00						Removed 30 hrs captain (\$36,894)
68	51			303000G · Percentage of Salary paid for R&R Coordinator							0.00						<a href="#">R&amp;R Coordinator move to Chief.</a>
69	54			303001 · Temporary Employees	190,433.75				0.00		49,920.00	10,473.60	107,725.94	56.57	82,707.81		PT Admin- Clerk 32 Hours per Week (\$20 per hour) 1.5 postions
70				30???? Percentage of benefits paid for Coordinator Benefits		5,200.00					0.00						Moved from #52 under Perm
71				Other Insurance for Non-Coordinator postions Allowed \$11,875.50 - (OASDI, Medicare, Unemployment that is portioned out)		11,709.75					0.00						split out per category Moved from #53 under Perm
72				(Bat Chief) 20 Hour *3)		36,400.00					87,204.00						Moved 2 of the 20 hour bat chief (\$58,136) to temp employees. <b>Acting Chief moved here as well as R&amp;R monies for Training (R&amp;R)</b>
73				Rock Creek Rd Project Personnel				84,497.99									Assigned Personnel Salaries (\$94,680 Total)
74	55			303002 · Overtime	89,032.00				85,000.00		4,032.00						<b>Shar's numbers are Cpt-\$4,032Chief - \$0/ Admin - \$0.</b>
75	56			303004 · Stipends / Other Compensation	219,250.00				90,000.00		127,750.00	13,757.84	170,102.39	77.58	49,147.61		stipends 2:0 Staffing \$150-\$200
76	60			3004r · Stipends from Grant		0.00											\$0 left in Grant until revision
77	61			3004p pay per call		1,500.00											still avail until revision <b>Avail pay per call Duty Officer (\$50 per call)</b>
78	62			303020 · Retirement	0.00						0.00						No one getting retirement
79	63			303021 · O.A.S.D.I.	37,704.79			5,238.88	10,850.00		13,602.41	2,138.72	23,616.88	62.64	(10,014.47)		FT Chief & BC \$11539.05 /PT Admin - 2,063.36 <b>Was 9,932.48 now 13601.41(%=6.2%)</b>
80	64			3021 OASDI from Stipend & pay per call		93.00					7,920.50						6.2% of Stipend in Base \$73k + \$15.6K + \$31.2K = \$119,800
81	65			303022 · Medi Care	8,703.22			1,225.22	2,537.50		3,181.65	500.19	5,523.29	63.46	(2,341.64)		Admin-483 Was \$2323.70 now \$3181.65 (%=1.45%)
82	66			3022 Medi Care from Stipend & pay per call		21.75					1,737.10						1.45 % of 119,800 Stipend in Base
83	67			303030 · Vacation, Sick, Holiday	9,111.00						9,111.00						FT Cpt-\$1866 +\$ 2,144/ FT Chief-\$2,370+\$2,731 <b>Review</b>

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84	68			303040 · Health Insurance	0.00						0.00						FT Chief-\$0 Might need Review # to Change
85	69			303041 · Unemployment Insurance Employ	21,817.26			3,717.91	5,950.00		8,025.15	246.40	5,751.07	26.36	2,274.08		was listed as \$308 per / Percent figures to \$8025.15/ listed was \$1,174 Correct number is \$8025.15 (Updated %=4.40% not ot exceed \$7,000 per employee)
86	70			3041 Unemp Ins from Stipend & pay per call		51.00					4,073.20		0.00				3.4 % of 119800 Stipend in Base Amount of 25-26 Quote told was 20779 amount per 5-30-25 paper is \$52,355
87	71			303060 · Workers' Compensation Employe	52,355.00						52,355.00		52,355.00	100.00	0.00		(Math Check Only)
88	72			Vertical Total	710,407.02								470,759.69				
89	73			Total 300000 · Salaries and Employee Bene	794,905.01	54,975.50	0.00	94,680.00	194,337.50	0.00	450,912.01						
90	74																
91	75			400000 · Services and Supplies													
92	76			404021 · Fire Turnouts	36,875.00						14,000.00		23,641.95		13,233.05		(50/50 Grant Moved to Equipment 6040)
93	77			404021G2 · Fire Turnouts (R&R)		22,875.00					0.00						
94	78			404022 · Uniforms	8,000.00						2,000.00	1,298.81	9,824.70		-1,824.70		
95	79			R&R FF Station Uniforms		4,000.00											
96	80			R&R Explorer Station Uniforms		2,000.00											
97	81			404040 · Telephone Co. Vendor Payments	4,145.00					0.00	0.00	416.47	1,283.21	30.96	2,861.79		
98	82			404040a · Telephone AT&T phone							1,345.00						based off of 24-25 Budget
99	82c			404040c Cell Phones for CMD Staff							2,800.00						Work Cell Phones to be used only for work. (Discoverable) 7 phones @\$40 a month x 10 months left in year
100	83			404042 Radio Vendor Payments	16,791.65						0.00		2,869.40	17.09	13,922.25		Charge Says Pagers
101				Radios for Rock Project				11,895.69									
102				Kenwood Mobile Rock Project				4,895.96									
103	84			404043 · Dispatch Fees-Contract	2,000.00						2,000.00		4,009.78	200.49	-2,009.78		
104	85			404060 · Food & Food Products	1,775.75				1,025.75		750.00		372.19	20.96	1,403.56		
105	86			404080 · Household Expense-Station Suppli	200.00						200.00		237.86	118.93	-37.86		based off of 24-25 budget
106	87			404083 - Laundry	100.00						100.00		0.00	0.00	100.00		Dry Cleaning
107	88			404084 - Expendable Equipment	0.00						0.00						based off of 24-25 Budget
108	89			404085 · Refuse Disposal	2,600.00						2,600.00		1,193.85	45.92	1,406.15		based off of 24-25 Budget
109	90			404087 · Exterm / Fumgn Services	600.00						600.00		535.00	89.17	65.00		Appears to be about \$100 every other month

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110	91			404100 · Insurance Premium	46,552.06						46,552.06		49,069.28	105.41	-2,517.22		Was at \$52,530.10 New quote \$42277.09 Amount paid was \$46552.06 / Transferred \$4274.97 from Contingency to balance Line item
111	92			404140 · Manut. Equipment	0.00						0.00		13,251.71	#DIV/0!	-13,251.71		shoved to 4144 \$12,503.53 charged to here instead of 6020 Building and Grounds by Mistake
112	93			404142 * Maint. Comm Equipment	0.00						0.00						
113	94			404144 · Maint. Computer System/Software	0.00						0.00						Hope is to put all computer related charges here. Past split between 4140 and 4144 Moved \$3,000 to Perm employees
114	95			404145 · Maint. Equipment Parts	200.00						200.00						
115	96			404160 · Veh. Maint. Outside labor	8,259.32						8,259.32		16,522.80	200.05	-8,263.48	20,000.00	based off of 24-25 Budget Add \$2,759.32 to balance over expenditure ?Probably \$20K to fix E375?
116	97			404161 · Veh Maint. Parts Direct Charge	6,000.00						6,000.00		4,837.97	80.63	1,162.03		July 24, Add \$500 for Type 6 Parts Was \$5500 now \$6000 (\$8000 spent in 24-25)
117	98			404164 · Veh Maint. Tires & Tubes	3,300.00						3,300.00		2,248.82	68.15	1,051.18		
118	99			404180 · Maint Building & Improvements	2,750.00						2,750.00		622.19	22.63	2,127.81		(\$4,466 spent in 24-25)
119	100			404183 · Maint. Grounds	0.00						0.00		0.00				
120	101			404197 - Maint Building Supplies	700.00						700.00		234.86	33.55	465.14		
121	102			404200 · Medical, Dental & Lab Supplies	350.00						350.00		0.00	0.00	350.00		Grant money moved to 4322
122	103			404220 · Memberships	1,700.00						1,700.00						(\$3,672 spent in 24-25 included \$2,500EDRFA)
123	104			404260 · Office Expense	1,500.00						1,500.00	42.72	799.05	53.27	700.95		Last year \$2,915, Laser Printer subscription now gone
124	105			404261 · Postage	250.00						250.00	15.60	128.45				(\$30.15 in 24-25)
125	106			404263 · Subscription Newspaper Journals	100.00						100.00						
126	107			404300 · Professional & Specialized Serv	11,313.46	9,750.00					1,563.46	900.00	7,541.00	66.66	3,772.46		Training Funds split between 4300 and 4500 (Monies from Contingency & Training pulled to pay Georgetown) Grant Manager Fee paid from 4300 instead of 4500
127	107b			404300 Specialized Services George Tn							0.00						GEO 4 (4th \$3,000 payment to George Town) Made 6/30 in 24-25 Budget Set to Zero
128	108			404304 * Agency fee County/ Lafoo	548.92						548.92		503.17	91.67	45.75		Based off of 24-25
129	109			404305 · Audit & Accounting Services	8,800.00						8,800.00		8,400.00				Amount of Quote for Year 25-26 was aparamtly \$8,800 not \$8,700
130	110			404313 · Legal Services	5,000.00						5,000.00		5,340.00	106.80	-340.00		

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131	111			404322-Medical Exams	5,000.00	4,000.00					1,000.00		990.00	19.80	4,010.00		R&R Entry Medical Exams
132	112			404324 · Medical Dental Lab Supplies	500.00						500.00						? JPA pay for meds or do we?
133	113			404335 - Election Dept Services	0.00						0.00						? Do we plan a balot measure?
134	114			404400 · Publications & Legal Notices	200.00						200.00		252.00	126.00	(52.00)		
135	115			404420 - Rent & Lease Equipment	1,000.00						1,000.00		430.08	43.01	569.92		O2 Bottle Refill
136	116			404460 · Equip. Small tools & Instrument	500.00						500.00						
137	117			404463 - Equipment Telephone Radio	150.00						150.00		129.00	86.00	21.00		
138	118			404500 · Special Dept. Expense	24,596.00				0.00	0.00	2,500.00	882.92	11,181.42	447.26	(8,681.42)		Strike team items being charged here. (\$3,584.98) Food Fuel Supplies lodging
139	119			404500G · Special Dept. Expense(R&R)		9,750.00											Training Funds split between 4300 and 4500
140	120			404500g · Spec Dept. Exp(R&R Manage)		6,173.00											Grant Manager Fee paid from 4300 by mistake
141	121			404500g · Spec Dept. Exp(R&R Manage from 24-25)							6,173.00						\$6173 owed from 24-25 expected funds listed in 1940
142	122			404502 · Educational Materials	502.20						502.20		5,115.00	1,018.52	(4,612.80)		Based off of 24-25 budget Moved 242.80 to Perm Employees Target solutions charged to Education Materials by mistake?
143	123			404507 · Fire & Safety Supplies	494.20						494.20		790.80	160.02	(296.60)		Based off of 24-25 budget Moved 242.80 to Perm Employees
144	124			404538 - Software	0.00						0.00		0.00				
145	125			404539 - Software License	15,365.60							390.90	6,538.30	102.16	(138.30)		Combation of next 5 lines totaled
146				404539 - Software only							6,400.00	144.90					Just the software part
147	126			404539s · Starlink wireless internet							1,440.00	120.00					120 per month
148	127			404539G · Streamline Web service Payments		0.00					1,020.00	126.00					We apparantly still have this. Unsure if Grant Covers any?
149	128			404539g · Media Marketing		1,200.00					0.00						Being used to cover GoDady and streamline both? Go Daddy 199.99
150	129			404539p · Print Marketing		500.00					0.00						1 Year only - Probably wont be used first year
151	130			Lexipol reimbursement from CIRA							1,805.60						These get reimbursed via 1940
152	131			Vector-Solutions reimbursment from CIRA							3,000.00						These get reimbursed via 1940
153	132			404600 - Transportation & Travel	175.00						175.00		24.00	13.71	151.00		
154	133			404602 - Mileage Employee Private auto	0.00						0.00						Added since contract with Chief allows for it if Vehicle is disabled. Moved 500 to Perm Employees

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155	134			404606 · Fuel Purchases	32,236.75	200.00				4,636.75	27,400.00		17,361.41	63.36	10,038.59		SCPOA will probably give us \$6000 this year / \$4,636.75 moved from 4609 for Strike Team fuel
156	135			404609 · Staff Development	1,000.00						1,000.00		270.50				
157	136			404617 Staff Development Non 1099	0.00						0.00		0.00				
158	137			404700 · Utilities	15,600.00						15,600.00	824.59	10,161.30	65.14	5,438.70		based off of 24-25 budget County 9/1 removed Telephone Payment that had gotten charged to Utilities
159	138			Vertical Total	267,730.91								206,711.05				(Math Check Only)
160	139			Total 400000 · Services and Supplies	267,730.91	60,448.00	0.00	16,791.65	5,662.50	0.00	184,828.76						
161	140																
162	141			600000 · Fixed Assets													
163	142			606020 · Buildings & Grounds	99,160.79						12,802.89	377.11	377.11				Add \$12,602.89 to Buildings and Grounds for Exhaust System
164	143			Admin Fee Earned						0.00			0.00			21,455.55	
165	144			Admin Fee Not Earned						50,000.00			0.00				Part of 50k not approved until earned.
166				Adminstration Feee Rock Project				36,357.90									
167	145			606040 · 606040 Equipment	29,515.00						23,000.00	13,000.00	99,976.34	434.68	(76,976.34)	30,102.00	July 24 add \$20,000 for Type 6 Engine purchase (Some may need to go to tires) [\$4,581.25 for command Vehicle purchased by Operatoins]10-14 \$17,500 for type 6 Expect Exhaust system 12,602 New Engine \$55K
168	146			6040g Applied for Grants Matching funds							6,515.00		0.00				Possible Compressor & Radio Grant
169	147			6040t Fire Turnout or Equipment (50/50)			0.00				0.00		0.00				Equipment Grant not applied for.
170	148			Vertical Total	128,675.79								100,353.45				(Math Check Only)
171	149			Total 600000 · Fixed Assets	128,675.79	0.00	0.00	36,357.90	0.00	50,000.00	42,317.89						
172	150																
173	151			Contingency & Reserves													

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174	152			7700 Contingency	3,663.58						2,885.74						\$281,854.36 actually comes in. Last of it used to pay for 4th payment of \$3000 to George Town (added in \$920.50 Money from Training) added 2242.46 from expenses for Bridge Strike team Total now= \$3162.96 (Much of Ammount was taken by County for 2024-2025 Budget) After changing 40 hr bat chief and 30 hrs Cap to 60 hrs Bat Chief. Currently at \$9,896.57 re adjusted to 10844.57 / after talking with cmd staff about cell phones and finding 4th George town payment in 24-25 budget year, re-set to 10484.57 Sept updates change it to 12858.54 / moved 4K from 4609 Oct 2025 move \$4,274.97 to 4100 Insurance / Amount of Exhaust Repair \$5058.51 moved on line down awaiting transfer to Equipment or Buildings and Grounds Because of lowered Income and \$2,759.32 over
175											0.00						Amount of Estimate to Repair Exhaust System in station. Moved to Buildings and Grounds
176											0.00						Difference \$7,544.38 needed to pay difference in estimaes for exhaust system repair/upgrade. Will eventually need to be transferred to Equipment or Buildings and Grounds for exhaust system. Moved to Buildings and Grounds

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177	153			7700h Contingency Held to go to Reser	34,737.84						777.84						Equipment Cost from Strike Team Reimbursements still expected from 24-25 To be transferred to reserves per policy once we get the monies=28322.22 ~20K for new White Type 3 engine=\$8,322.22 minus \$7,544.38 needed to pay difference in estimates for exhaust system repair/upgrade. New amount \$777.84 Expect another \$50,179.48 from gifford fire
178				SUV for Rock Project				33,960.00									fee for use of SUV
179	154			7800 Transfer to Reserves	0.00												
180	155																
181	156			Vertical Total	1,194,975.29								777,824.19				(Math Check Only)
182	157			Total Expense	1,228,935.29	115,423.50	0.00	181,789.55	200,000.00	50,000.00	681,722.24						
183	158			income - expence					50,000.00				-8,927.23				
184	159			Admin Fee earned from Strike Team					50,000.00	50,000.00							
185	160			Sub Total Admin minus Add Backs					0.00	0.00							
186	161			Vertical Total	0.00				0.00								
187	162				0.00	0.00	0.00	0.00	0.00		(0.00)						