



MOSQUITO FIRE PROTECTION DISTRICT
8801 ROCK CREEK ROAD
PLACERVILLE, CA 95667
(530) 626-9017
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Study Workshop – 2025-2026 Budget – Public
Wednesday April 15th 2026 1 PM (1300 Hrs)
Mosquito FPD Station 75 – 8801 Rock Creek Rd.

MFPD - Station 75 is inviting you to a scheduled Zoom meeting.

Topic: MFPD 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

+16694449171,,81126691416#,,,,*223344# US

+16699006833,,81126691416#,,,,*223344# US (San Jose)

Join instructions

<https://us06web.zoom.us/join/81126691416/invitations?signature=erIMjWoscN8HCMqcfwEZCyhzk3Tl-ZiKkITPlyNblj0>

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

- Going over Notes/Minutes from last meeting and correcting them if necessary.
- Expenses for the month, up to and including going through the receipts. (Board Member or someone with a Nondisclosure agreement on file, to look at receipts.)
 - Questions about EDCAT
- Strike Team Spreadsheet
 - Strike team report so far in 25-26
 - Questions about Strike Team Spreadsheet
- R&R Grant Spread Sheet
 - Questions and Ideas of what we need to do to get more of the Grant funds back.
- Updated Multi Column with Actuals to see where we are Finically
 - **Attached – MFPD Multi-Column #54 once I get the EDCAT**
 - Any questions about Multi-Column
- Deciding if monies need to be transferred between line items. (Usually about every other meeting.)
- Creating a Transfer Sheet if one is to be made.
- Create Wording for issue paper to explain why transfer was necessary that can be sent in board packet.
 - Any other questions about Transfers
- Budget 2026-2027
 - Partly Filled in 2026-2027 Budget Sheet Version #2

- Any other questions about Study Workshops, or Finances for MFPD

	<u>25-26 Budget</u> <u>Strike</u> <u>Team Invoicing v#5</u> <u>Study</u> <u>Workshop Reference</u>	Date Requested	July 2025 - June 2026	Personnel	Equipment	Support Vehicle	Expense Total	Admin Surcharge	OES Engine Deployment	Notes
1128 Federal: USDA (Strike teams) Budgeted			250,000.00							
6-17 to 6-18 Bonanza		7/21/2025		\$1,528.98	\$2,517.19			\$606.93	\$4,653.10	Last years but not on last years budget #'s
Water tender 8/2/25 1100 to 8/17/25 2000				\$35,356.56	\$31,675.29			\$11,924.97		Gifford Fire
375 8/8/25 1200 to 8/14/25 1800				\$23,742.00	\$15,987.48			\$7,067.87		Gifford Fire
Pre Position 20250751 MQT				\$5,064.96	\$4,070.72		\$360.00	\$1,689.28		CALOES PREPO. 250124-XED Received \$11,184.96 on 3/31/2026
20250563 MQT Expenses							\$592.00	\$155.39		
Total to date				\$65,692.50	\$54,250.68	\$0.00	\$952.00	\$21,444.44	\$4,653.10	

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

PG&E Project <i>Version #2</i> Study Workshop Reference		PGE - RockCreek Project Original Expected numbers	Remaining Expected	Total In & Outs	Received Monies	March	April	May	June	Notes
1940 2026 PGE RockCreek Project		181,789.55	90,895.55		90,894.00	90,894.00				2026 Rock Creek Project First \$10,000 Received 3/18 \$80,894 received 3/26
Total Revenue		181,789.55	90,895.55		90,894.00					
Rock Creek Rd Project Personnel		84,497.99								Assigned Personnel Salaries (\$94,680 Total)
303021 · O.A.S.D.I.		5,238.88								(%=6.2%)
303022 · Medi Care		1,225.22								(%=1.45%)
303030 · Vacation, Sick, Holiday										
303040 · Health Insurance										
303041 · Unemployment Insurance Employee		3,717.91								(Updated %=4.40% not ot exceed \$7,000 per employee)
303060 · Workers' Compensation Employer										Amount of 25-26 Quote told was 20779 amount per 5-30-25 paper is \$52,355
Vertical Total		94,680.00								(Math Check Only)
Total 300000 · Salaries and Employee Benefi		94,680.00								
400000 · Services and Supplies										
404042 Radio Vendor Payments										These amounts need to ve moved to 4042 once received and spent
Kenwood Mobile Rock Project		4,895.96								
Radios for Rock Project		11,895.69								
606020 · Buildings & Grounds										Add \$12,602.89 to Buildings and Grounds for Exhaust System
Administration Fee Rock Project		36,357.90								
SUV for Rock Project		33,960.00								
Vertical Total										(Math Check Only)
Total 600000 · Fixed Assets		87,109.55								
7800 Transfer to Reserves										
Vertical Total		181,789.55								(Math Check Only)
Total Expense		181,789.55								
income - expence										
Admin Fee earned from Strike Team										
Sub Total Admin minus Add Backs										
Vertical Total										
		0.00								

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					Cal Fire 50/50 Grant Whole Year	OES Engine Deployment	ADD Backs paid from Strike team Admin Fees	Base Budget	Notes
	<i>MFPD Multi-Column 26-27 Y-#2 Workshop Reference</i>	<i>Budget Study</i>	July 2025 - June 2026	R&R Grant Whole Year					
Revenue									
	0001R Real Carry not previously in budget		0.00						
	0001 guess Carry over		0.00						
	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		109,250.50					0.00	
	1060G- FED/Cal Fire (50/50 Grant)				0.00			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		17,978.60					0.00	Total of all of the MISC
	1940c Misc Revenue (community)							0.00	In Past has been as much as \$2k before DAX.
	1940s Misc Revenue (School)							0.00	How much we get back for training Was previously 4K-10K Current \$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
	1942 Misc Reimbursement		0.00					0.00	
	Vertical Total		775,156.10						(Math Check Only)
	Total Revenue		775,156.10	115,423.50	0.00	250,000.00	0.00	409,732.60	
Expense									
	300000 · Salaries and Employee Benefit								
	303000 · Perm Employees/Elect Official		0.00						FT Chief, FT Captain (58,136+)
	Perm Employee (Chief)			0.00					
	Perm Employee (Bat Chief) 20 Hour)								
	Perm Employee (Captain 30 Hour)								
	for R&R Coordinator								
	303001 · Temporary Employees		53,309.75					0.00	

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	404160 · Veh. Maint. Outside labor		0.00					
	404161 · Veh Maint. Parts Direct Charge		0.00					
	404164 · Veh Maint. Tires & Tubes		0.00					
	404180 · Maint Building & Improvements		0.00					(\$4,466 spent in 24-25)
	404183 · Maint. Grounds		0.00					
	404197 - Maint Building Supplies		0.00					
	404200 · Medical, Dental & Lab Supplies		0.00					Grant money moved to 4322
	404220 · Memberships		0.00					(\$3,672 spent in 24-25 included \$2,500EDRFA)
	404260 · Office Expense		0.00					Last year \$2,915, Laser Printer subscription now gone
	404261 · Postage		0.00					(\$30.15 in 24-25)
	404263 · Subscription Newspaper Journals		0.00					
	404300 · Professional & Specialized Serv		9,750.00	9,750.00				Training Funds split between 4300 and 4500
	404304 * Agency fee County/ Lafco		0.00					
	404305 · Audit & Accounting Services		0.00					
	404313 · Legal Services		0.00					
	404322-Medical Exams		4,000.00	4,000.00				R&R Entry Medical Exams
	404324 · Medical Dental Lab Supplies		0.00					
	404335 - Election Dept Services		0.00					
	404400 · Publications & Legal Notices		0.00					
	404420 - Rent & Lease Equipment		0.00					O2 Bottle Refill
	404460 · Equip. Small tools & Instrument		0.00					
	404463 - Equipment Telephone Radio		0.00					
	404500 · Special Dept. Expense		15,923.00			0.00	0.00	
	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		0.00					Based off of 24-25 budget
	404507 · Fire & Safety Supplies		0.00					Based off of 24-25 budget
	404538 - Software		0.00					
	404539 - Software License		6,505.60					Combation of next 5 lines totaled
	404539 - Software only							Just the software part
	404539s· Starlink wireless internet							120 per month
	404539G · Streamline Web service Payments			0.00				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 reimbursment 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		4,836.75	200.00		4,636.75		
	404609 · Staff Development		0.00					
	404617 Staff Development Non 1099		0.00					
	404700 · Utilities		0.00					
	<i>Vertical Total</i>		119,468.16					(Math Check Only)
	Total 400000 · Services and Supplies		119,468.16	60,448.00	0.00	5,662.50	0.00	53,357.66
	600000 · Fixed Assets							
	606020 · Buildings & Grounds		50,000.00					
	Admin Fee Earned					0.00		

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	Admin Fee Not Earned					50,000.00		Part of 50k not approved until earned.
	606040 · 606040 Equipment	0.00						
	6040g Applied for Grants Matching funds							
	6040t Fire Turnout or Equipment (50/50)			0.00				
	<i>Vertical Total</i>	<i>50,000.00</i>						<i>(Math Check Only)</i>
	Total 600000 · Fixed Assets	50,000.00	0.00	0.00	0.00	50,000.00	0.00	
	Contingency & Reserves							
	7700 Contingency	0.00						
	7700h Contingency Held to go to Reserves							Equipment Cost from Strike Team Reimbursements To be transferred to reserves per policy once we get the monies
	7800 Transfer to Reserves	0.00						
	<i>Vertical Total</i>	<i>546,531.16</i>						<i>(Math Check Only)</i>
	Total Expense	546,531.16	115,423.50	0.00	200,000.00	50,000.00	181,107.66	
	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>228,624.94</i>			<i>0.00</i>			
		228,624.94	0.00	0.00	0.00		228,624.94	