

	BUDGET CATEGORIES-Mokelumne Fire District	FY 2024-FY 2025 Budget	FY 2024-2025 Reserve
ACCOUNT	RESERVES	PROPOSED	
4100100010	PROPERTY TAX-SECURED	\$830,930.00	
4100200070	PROPERTY TAX-SECURED-SB813	\$35,380.00	
4101000000	PROPERTY TAX-UNSECURED	\$47,041.00	
4100100007	PROPERTY TAX-UNSECURED-SB813	\$1,250.00	
4101000020	PROPERTY TAX-SB813-PRIOR	\$91.00	
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$492.00	
	ERAF FUNDS (new)	\$32,223.00	
	LAND LEASE (new)	\$1,200.00	
4505500000	ST-HOMEOWNER PROP TAX	\$4,100.00	
4605110000	SPECIAL ASSESSMENTS-CURRENT	\$529,751.00	
4605100	SPECIAL ASSESSMENTS-PRIOR	\$500.00	
4400000	INTEREST INCOME 49101	\$0.00	
4625103	PLAN CHECK FEES	\$30,000.00	
4630300	FIRE FACILITY FEE	\$60,000.00	
4708100	RECOVERED DAMAGES	\$45,000.00	
4707000300	STRIKE TEAM INCOME	\$225,000.00	
4623042040	HOSTED TRAINING INCOME	\$30,000.00	
49105-1	INTEREST INCOME 49105		
49111-1	INTEREST INCOME 49111		
49181-1	INTEREST INCOME FIRE SPEC.	\$200.00	
49187-1	INTEREST INCOME-CAPITAL OUTLAY		
49191-1	INTEREST INCOME ACO	-\$6,000.00	
47081-3	GRANT INCOME	\$20,000.00	
	TOTAL REVENUES	\$1,887,158.00	
	BUDGET CATEGORIES	GENERAL	RESERVE
ACCOUNT	EXPENDITURES	2024/2025	
	PERSONNEL		
6001000000	SALARIES-REGULAR - w/FLSA	\$738,301.00	
6001400000	SALARIES-LEAVE PAYOUT	\$18,000.00	
6002000000	SALARIES-EXTRA HELP	\$80,000.00	
6003000000	SALARIES-OVERTIME	\$80,000.00	
6003200000	SALARIES-HOLIDAY PAY	\$8,000.00	
6010000000	SDI	\$2,500.00	
6010100000	UNEMPLOYMENT	\$1,000.00	
6020100000	RETIREMENT	\$175,000.00	
6030000000	SOCIAL SECURITY	\$45,000.00	
6030100000	MEDICARE	\$10,362.00	
6030200000	SOCIAL SECURITY-EXTRA HELP	\$6,000.00	
6030300000	MEDICARE -EXTRA HELP	\$1,500.00	
6040000000	LIFE INSURANCE	\$1,000.00	
6050000000	HEALTH INSURANCE-100 % with H.S.A.	\$45,000.00	
6070000000	DENTAL	\$12,000.00	
6080000000	VISION	\$2,000.00	
6209005500	UNIFORM OTHER EMPLOYEE BENEFIT	\$9,750.00	
6232000100	INSURANCE-WORKERS COMP	\$120,000.00	
6226005300	PHYSICAL EXAMS	\$4,000.00	
6240000000	CLOTHING & PERSONAL SUPPLIES	\$5,000.00	
	TOTAL SALARIES AND BENEFITS	\$1,364,413.00	

OTHER EXPENSES			
6226010400	FIRE PREVENTION	\$1,500.00	
6100201009	MEMBERSHIPS & SUBSCRIPTIONS	\$7,500.00	
64553310600	COMPUTER HARDWARE & SOFTWARE	\$7,000.00	
6201100500	OFFICE EXPENSE-SUPPLIES	\$4,600.00	
62400-1	CLOTHING SAFETY / REPAIRS	\$1,200.00	
6202005100	POSTAGE	\$600.00	
	TOTAL OTHER EXPENSES	\$22,400.00	
	MAINTENANCE AND GENERAL EQUIPMENT REPAIRS		
6211000100	MAINTENANCE-RADIO	\$2,500.00	
6211000400	FUEL/CRITICAL ITEM	\$29,000.00	
6211100400	EQUIPMENT MAINTENANCE / CONTINGENCIES	\$30,000.00	
	TOTAL MAINT. & GENERAL EQUIP. REPAIRS	\$61,500.00	
	PROFESSIONAL SERVICES	GENERAL	RESERVE
6211100800	SERVICE CONTRACTS	\$6,000.00	
6221000000	PROFESSIONAL & SPECIAL SERVICES	\$30,500.00	
6220001000	AUDITORS PAYROLL & A/P CHARGES	\$3,500.00	
6220009500	AUDITORS DIRECT ASSESSMENT SERVICE CHARGE	\$5,500.00	
6221010100	DISPATCHING	\$22,000.00	
6221010200	TAX ADMINISTRATION CHARGES	\$14,000.00	
6226010500	ELECTIONS	\$700.00	
	TOTAL SERVICES	\$82,200.00	
	MISCELLANEOUS		
6226005800	EMPLOYEE TRAINING	\$7,500.00	
623800-1	HOSTED TRAINING SUPPLIES (new)	\$5,000.00	
6226011000	FIRE FIGHTING SUPPLIES	\$30,000.00	
6295236000	INSURANCE -GENERAL LIABILITY	\$28,000.00	
6238000000	MISCELLANEOUS EXPENSE	\$2,500.00	
6246005100	HOUSEKEEPING SUPPLIES	\$5,000.00	
6255000000	MEDICAL RESTOCK-LAB SUPPLIES	\$4,500.00	
	TOTAL MISCELLANEOUS EXPENSES	\$82,500.00	
	UTILITES AND STATION MAINTENACE		
6249000000	UTILITES	\$30,000.00	
6260000000	MAINTENANCE /BUILDINGS AND GROUNDS	\$10,000.00	
	TOTAL STATION REPAIRS & MAINTENANCE	\$40,000.00	
	Transfer to RESERVES		
	Unrestricted Reserve Account		
	Pumper & HME Payments	\$100,000.00	
	Capital Improvements		
	Unfunded Liability (CalPERS)	\$88,860.00	
	Total to transfer to RESERVE ACCOUNT	\$188,860.00	
	Principal Financial RESERVE		15,758.02
	SUB TOTAL BUDGET	\$1,841,873.00	
	CAPITAL OUTLAY RESERVE FUND/EXPENDITURE	\$10,000.00	
	FINAL BUDGET	\$1,851,873.00	
	PROVISIONS FOR CONTINGENCIES	\$981,988.00	
	PROP 4 LIMIT	\$2,833,861.00	

Total Revenues	\$1,887,158.00
Total Expenditures	\$1,851,873.00
<i>Excess (deficiency) of rev over exp</i>	\$35,285.00

Adopted on August 7th, 2024 at the Regular Board Meeting

Chairman of the Board of Directors John Anagnos



Co Chairman of the Board of Directors Mark Sperling

