

FINAL BUDGET

2026/2027

	BUDGET CATEGORIES-Mokelumne Fire District	FY 2026/2027 Budget	FY 2026/2027 Reserve
ACCOUNT	REVENUE	PROPOSED	
40000	PROPERTY TAX-SECURED	\$905,000.00	
40005	PROPERTY TAX-SECURED-SB813	\$38,000.00	
40006	PROPERTY TAX-UNSECURED	\$56,000.00	
40008	PROPERTY TAX-UNSECURED-SB813	\$1,800.00	
40010	PROPERTY TAX-SB813-PRIOR	\$400.00	
40011	PROPERTY TAX-UNSECURED-PRIOR	\$1,470.00	
40239	ST-HOMEOWNER PROP TAX	\$2,235.00	
40580	SPECIAL ASSESSMENTS-PRIOR	\$150.00	
40581	SPECIAL ASSESSMENTS-CURRENT	\$541,409.00	
40624	HOSTED TRAINING INCOME	\$25,000.00	
40653	PLAN CHECK FEES	\$40,000.00	\$50,000.00
40846	FIRE FACILITY FEE	\$50,000.00	\$32,000.00
41166	OTHER SALES/SVS	\$20.00	
41192	STRIKE TEAM INCOME	\$300,000.00	
47081	RECOVERED DAMAGES	\$40,000.00	
4207 (49101)	INTEREST INCOME 49101	(\$14,324.00)	
4208 (49105)	INTEREST INCOME 49105	\$15.00	
4209 (49111)	INTEREST INCOME 49111		
4210 (49181)	INTEREST INCOME FIRE SPEC.	\$1,800.00	
4211 (49187)	INTEREST INCOME-CAPITAL OUTLAY	\$1,800.00	
4212 (49191)	INTEREST INCOME ACO	\$900.00	
46400	ERAF FUNDS	\$35,000.00	
46500	LAND LEASE	\$1,200.00	
47083	GRANT INCOME	\$187,500.00	
4706200	OUTLAWED WARRANTS		
	TOTAL REVENUES	\$2,215,375.00	
	EXPENDITURES	GENERAL	RESERVE
ACCOUNT		2026/2027	
	PERSONNEL		
60011SC	SALARIES-REGULAR	\$800,139.00	
6001400000	SALARIES-LEAVE PAYOUT		
60034SC	SALARIES-EXTRA HELP	\$188,000.00	
60039SC	SALARIES-OVERTIME	\$80,000.00	
60043SC	SALARIES-HOLIDAY PAY	\$10,600.00	
60045SC	SDI	\$3,500.00	
60046SC	UNEMPLOYMENT	\$3,000.00	
60048SC	UNIFORM OTHER EMPLOYEE BENEFIT	\$8,000.00	
60061SC	RETIREMENT	\$140,000.00	
60072SC	SOCIAL SECURITY - OASDI	\$53,000.00	
60073SC	MEDICARE	\$14,000.00	
60074SC	SOCIAL SECURITY-EXTRA HELP	\$12,000.00	
60075SC	MEDICARE -EXTRA HELP	\$2,500.00	
60077SC	LIFE INSURANCE	\$700.00	
60082SC	HEALTH INSURANCE	\$73,000.00	
60091SC	DENTAL	\$12,000.00	
60092SC	VISION	\$1,650.00	
60493SC	PHYSICAL EXAMS	\$1,000.00	
	TOTAL SALARIES AND BENEFITS	\$1,403,089.00	

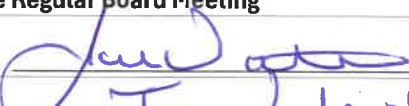
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	INSURANCE		
62320	INSURANCE-WORKERS COMP	\$115,798.00	
62952	INSURANCE -GENERAL LIABILITY	\$31,800.00	
	TOTAL INSURANCE EXPENSE	\$147,598.00	
	MAINTENANCE AND GENERAL EQUIPMENT REPAIRS		
62110	RADIO MAINTENANCE	\$2,500.00	
62111	EQUIPMENT MAINTENANCE / CONTINGENCIES	\$35,000.00	
62114	FUEL/CRITICAL ITEM	\$29,000.00	
62550	MEDICAL RESTOCK-LAB SUPPLIES	\$3,000.00	
	TOTAL MAINT. & GENERAL EQUIP. REPAIRS	\$69,500.00	
	MISCELLANEOUS		
62380	MISCELLANEOUS EXPENSE	\$3,200.00	
67083	GRANT EXPENSES	\$187,500.00	
	TOTAL MISCELLANEOUS EXPENSES	\$190,700.00	
	OFFICE/GENERAL ADMIN EXPENSES		
61002	MEMBERSHIPS & SUBSCRIPTIONS	\$11,900.00	
62011	OFFICE EXPENSE-SUPPLIES	\$3,500.00	
62020	POSTAGE	\$600.00	
64553	COMPUTER HARDWARE & SOFTWARE	\$8,100.00	
	TOTAL OFFICE/GENERAL ADMIN EXPENSES	\$24,100.00	
	PREVENTION/TRAINING		
62260	FIRE FIGHTING SUPPLIES	\$20,000.00	
62261	FIRE PREVENTION	\$1,000.00	
62268	EMPLOYEE TRAINING	\$8,500.00	
62381	HOSTED TRAINING SUPPLIES	\$3,000.00	
62401	CLOTHING SAFETY / REPAIRS	\$1,200.00	
	TOTAL PREVENTION/TRAINING	\$33,700.00	
	PROFESSIONAL SERVICES	GENERAL	
62201	AUDITORS PAYROLL & A/P CHARGES	\$3,500.00	
62210	PROFESSIONAL & SPECIAL SERVICES	\$30,000.00	
62211	DISPATCHING	\$30,000.00	
62212	TAX ADMINISTRATION CHARGES	\$14,000.00	
62218	SERVICE CONTRACTS	\$5,500.00	
62262	ELECTIONS	\$700.00	
62295	AUDITORS DIRECT ASSESSMENT SERVICE CHARGE	\$5,500.00	
62400	CLOTHING & PERSONAL SUPPLIES	\$2,000.00	
	TOTAL PROFESSIONAL SERVICES	\$91,200.00	
	UTILITES AND STATION MAINTENACE		
62460	HOUSEKEEPING SUPPLIES	\$4,000.00	
62490	UTILITES	\$32,000.00	
62600	BUILDINGS AND GROUNDS (B&G) MAINTENANCE	\$10,000.00	
	TOTAL UTILITES AND STATION MAINTENANCE	\$46,000.00	

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	LONG TERM LIABILITIES			
	Pumper & HME Payments	\$99,763.52		
	<i>Pumper & HME Payments From Fire facility Fee</i>	<i>(\$40,000.00)</i>		
	Capital Improvements			
	Unfunded Liability (CalPERS)	\$122,676.00		
	TOTAL CURRENT LIABILITIES	\$182,439.52		
	Principal Financial RESERVE		\$20,147.48	
	SUB TOTAL BUDGET	\$2,188,326.52		
	CAPITAL OUTLAY RESERVE FUND/EXPENDITURE		\$52,982.00	
	FINAL BUDGET	\$2,188,326.52		
	PROVISIONS FOR CONTINGENCIES	\$841,910.48		
	PROP 4 LIMIT	\$3,030,237.00		
	Total Revenues	\$2,215,375.00		
	Total Expenditures	\$2,188,326.52		
	Excess (deficiency) of rev over exp	\$27,048.48		
Adopted on <u>Aug. 5, 2026</u> at the Regular Board Meeting				
Chairman of the Board of Directors 				
PRINTED NAME: <u>Joe Valente</u>				
Co Chairman of the Board of Directors 				
PRINTED NAME: <u>Andrew Lucchetti</u>				