

	BUDGET CATEGORIES-Mokelumne Fire District	FY 2023-FY 2024 Budget	FY 2023-2024 Reserve
ACCOUNT	RESERVES	FINAL	
4100100010	PROPERTY TAX-SECURED	\$771,915.84	
4100200070	PROPERTY TAX-SECURED-SB813	\$25,865.86	
4101000000	PROPERTY TAX-UNSECURED	\$39,883.60	
4100100007	PROPERTY TAX-UNSECURED-SB813	\$850.00	
4101000020	PROPERTY TAX-SB813-PRIOR	\$151.05	
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$654.05	
4505500000	ST-HOMEOWNER PROP TAX	\$4,397.41	
4605110000	SPECIAL ASSESSMENTS-CURRENT	\$514,321.22	
4400000	INTEREST INCOME 49101	\$0.00	
4625103	PLAN CHECK FEES	\$24,336.54	
4630300	FIRE FACILITY FEE	\$54,973.27	
4706200	OUTLAWED WARRANTS	\$0.00	
4708100	RECOVERED DAMAGES	\$20,888.92	
4707000300	STRIKE TEAM INCOME	\$60,000.00	
4623042040	HOSTED TRAINING INCOME	\$25,000.00	
49105-1	INTEREST INCOME 49105	\$0.00	
49111-1	INTEREST INCOME 49111	\$78.00	
49181-1	INTEREST INCOME FIRE SPEC.	\$35.00	
49187-1	INTEREST INCOME-CAPITAL OUTLAY	\$190.00	
49191-1	INTEREST INCOME ACO	\$78.00	
47081-3	GRANT INCOME	\$61,651.47	
	TOTAL REVENUES	\$1,605,270.23	
	BUDGET CATEGORIES	GENERAL	RESERVE
ACCOUNT	EXPENDITURES	2023/2024	
	PERSONNEL	Budget	
6001000000	SALARIES-REGULAR - w/FLSA	\$723,784.96	
6001360000	SALARIES-SETTLEMENT	\$0.00	
6001400000	SALARIES-LEAVE PAYOUT	\$18,000.00	
6002000000	SALARIES-EXTRA HELP	\$57,213.06	
6003000000	SALARIES-OVERTIME	\$60,000.00	
6003200000	SALARIES-HOLIDAY PAY	\$9,000.00	
6010000000	SDI	\$0.00	
6010100000	UNEMPLOYMENT	\$400.00	
6020100000	RETIREMENT	\$172,555.62	
6030000000	SOCIAL SECURITY	\$52,837.66	
6030100000	MEDICARE	\$10,918.81	
6030200000	SOCIAL SECURITY-EXTRA HELP	\$4,100.00	
6030300000	MEDICARE -EXTRA HELP	\$710.00	
6040000000	LIFE INSURANCE	\$1,200.00	
6050000000	HEALTH INSURANCE-100 % with H.S.A.	\$50,000.00	
6070000000	DENTAL	\$20,000.00	
6080000000	VISION	\$3,000.00	
6209005500	UNIFORM OTHER EMPLOYEE BENEFIT	\$7,800.00	
6232000100	INSURANCE-WORKERS COMP	\$135,000.00	
6226005300	PHYSICAL EXAMS	\$4,000.00	
6240000000	CLOTHING & PERSONAL SUPPLIES	\$7,800.00	
	TOTAL SALARIES AND BENEFITS	\$1,338,320.11	

		2023/2024	
OTHER EXPENSES		Budget	
6226010400	FIRE PREVENTION		\$1,500.00
6100201009	MEMBERSHIPS & SUBSCRIPTIONS		\$3,000.00
64553310600	COMPUTER HARDWARE & SOFTWARE		\$8,000.00
6201100500	OFFICE EXPENSE-SUPPLIES		\$5,000.00
6202005100	POSTAGE		\$600.00
TOTAL OTHER EXPENSES		\$18,100.00	
		2023/2024	
MAINTENANCE AND GENERAL EQUIPMENT REPAIRS		Budget	
6211000100	MAINTENANCE-RADIO		\$2,500.00
6211000400	FUEL/CRITICAL ITEM		\$28,000.00
6211100400	EQUIPMENT MAINTENANCE /CONTINGENCIES		\$25,000.00
TOTAL MAINT. & GENERAL EQUIP. REPAIRS		\$55,500.00	
PROFESSIONAL SERVICES		GENERAL	RESERVE
6211100800	SERVICE CONTRACTS	\$2,500.00	
6221000000	PROFESSIONAL & SPECIAL SERVICES	\$45,560.00	
6220001000	AUDITORS PAYROLL & A/P CHARGES	\$3,000.00	
6220009500	AUDITORS DIRECT ASSESSMENT SERVICE CHARGE	\$5,200.00	
6221010100	DISPATCHING	\$22,000.00	
6221010200	TAX ADMINISTRATION CHARGES	\$14,000.00	
6226010500	ELECTIONS	\$700.00	
TOTAL SERVICES		\$92,960.00	
		2023/2024	
MISCELLANEOUS		Budget	
6226005800	EMPLOYEE TRAINING		\$7,000.00
6226011000	FIRE FIGHTING SUPPLIES		\$25,000.00
6295236000	INSURANCE -GENERAL LIABILITY		\$23,000.00
6238000000	MISCELLANEOUS EXPENSE		\$1,500.00
6246005100	HOUSEKEEPING SUPPLIES		\$5,000.00
6255000000	MEDICAL RESTOCK-LAB SUPPLIES		\$3,500.00
TOTAL MISCELLANEOUS EXPENSES		\$65,000.00	
		2023/2024	
UTILITES AND STATION MAINTENACE		Budget	
6249000000	UTILITES		\$30,200.00
6260000000	MAINTENANCE /BUILDINGS AND GROUNDS		\$8,500.00
TOTAL STATION REPAIRS & MAINTENANCE		\$38,700.00	
		2023/2024	
Transfer to RESERVES		Budget	
Unrestricted Reserve Account			\$0.00
Pumper & HME Payments			\$99,763.52
Capitol Improvements			\$0.00
Total to transfer to RESERVE ACCOUNT		\$99,763.52	

	SUB TOTAL BUDGET	\$1,708,343.63	
	CAITOL OUTLAY RESERVE FUND/EXPENDITURE	\$0.00	
	FINAL BUDGET	\$1,708,343.63	
	PROVISIONS FOR CONTINGENCIES	\$999,170.37	
	PROP 4 LIMIT	\$2,707,514.00	

Total Revenues	\$1,605,270.23
Total Expenditures	\$1,708,343.63
<i>Excess (deficiency) of rev over exp</i>	-\$103,073.40

Adopted on September 6, 2023 at the Regular Board Meeting

Chairman of the Board of Directors John Anagnos 

Co Chairman of the Board of Directors Mark Sperling 