

Cachagua Fire Protection District Annual Budget 2017/2018							
			SUMMARY:				
			Projected Income		113,552.00		
			Projected Expenses		112,798.00		
			Difference		754.00		
							SUB TOTAL
5050	PROTECTIVE CLOTHING						2000.00
		5050.1	Structure PPE				
		5050.2	Wildland PPE		2000.00		
		5050.3	Uniform Clothing				
		5050.4	Water Rescue PPE				
5060	COMMUNICATIONS EQUIPMENT PURCHASE						5100.00
		5060.1	Radio-Mobile				
		5060.2	Radio-Portable				
		5060.4	Radio-Pagers				
		5060.5	Programing Software-Hardware		1000.00		
		5060.6	Radio Batteries		4100.00		
		5060.7	Portable Radio Accessories				
		5060.8	Headset system				
		5060.9	Water Rescue Radio Equipment				
5062	TELEPHONE						3430.00
		5062.1	ATT Internet / Fax		2100.00		
		5062.2	ATT Wireless		1330.00		
5070	DISPATCH SERVICE						2020.00
		5070.1	Dispatch Contract CDF		2020.00		
5080	FOOD / BEVERAGE						200.00
		5080.1	Travel				
		5080.2	Incident				
		5080.3	Other		200.00		
5090	SPECIAL PROJECTS						0.00
		5090.1	Buildings				
		5090.2	Contract Labor				
		5090.3	Contract Equipment				
		5090.40	Contract Supplies				
5100	INSURANCE						16800.00
		5100.1	FAIRA / General Insurance		6100.00		
		5100.2	FASIS / State Comp		10700.00		

5110	DISTRICT ELECTION EXPENSE					150.00
		5110.1	Board of Director Election Expense			
		5110.2	Other		150.00	
5120	EQUIPMENT EXPENSE / NON-AUTOMOTIVE					2300.00
		5120.1	Regulator Annual Test			
		5120.2	Regulator Three Year Rebuild			
		5120.3	Bottle Replacement			
		5120.4	Bottle Hydro			
		5120.5	Mask maintenance			
		5120.6	Compressor maintenance		800.00	
		5120.7	Air Sample			
		5120.8	Mobile Radio Maintenance		500.00	
		5120.9	Portable Radio Maintenance		500.00	
		5120.10	Pager Maintenance		500.00	
		5120.11	1" Hose			
		5120.12	1.5" Hose			
		5120.13	1-3/4" Hose			
		5120.14	2.5" Hose			
		5120.15	3" Hose			
		5120.16	5" Hose			
		5120.17	Adapters & Nozzles			
		5120.18	Fire Equipment - Safety			
		5120.19	Hand Tools			
		5120.20	Tools General			
5130	AUTOMOTIVE MAINTENANCE					18050.00
		5130.1	C-7700		1000.00	
		5130.2	C-7702		1000.00	
		5130.3	E-7711		3500.00	
		5130.4	E-7712		1000.00	
		5130.5	E-7731		1000.00	
		5130.6	E-7732		2000.00	
		5130.8	WT-7741		3800.00	
		5130.9	P-7751		1000.00	
		5130.10	R-7761		1000.00	
		5130.11	U-7791		1000.00	
		5130.12	U-7793		250.00	
		5130.13			0.00	
		5130.14	CHP Inspection		600.00	
		5130.15	Supplies		500.00	
		5130.16	Small Engine maintenance		400.00	
5140	MEDICAL SUPPLIES					2500.00
		5140.1	Supplies / Reserve		2200.00	
		5140.2	O2 Supplies		300.00	

5150	MEMBERSHIPS					1125.00	
		5150.1	Fire Districts of California			110.00	
		5150.2	MC Fire Chiefs Assn			75.00	
		5150.3	MC Fire Training Officers Assn			200.00	
		5150.4	Calstar			740.00	
5151	PUBLICATIONS						0.00
		5151.1	Misc Fire Publications			0.00	
5160	PURCHASE SPECIAL ACCOUNTABLE EQUIPMENT						10000.00
		5160.1	Vehicle(s)			10000.00	
		5160.2	Department Building				
		5160.3	EMS Equipment / Major				
		5160.4	VFAG				
5170	OFFICE EXPENSES						5160.00
		5170.1	P.O.Box Rental			70.00	
		5170.2	Paper Supplies				
		5170.3	Filing Supplies				
		5170.5	Office Maintenance				
		5170.6	Printing			50.00	
		5170.7	Office Expencc / Other			300.00	
		5170.8	Incident Reporting			1560.00	
		5170.9	Bookkeeper			1500.00	
		5170.10	Postage			130.00	
		5170.11	Bulk Mail Permit				
		5170.12	Shipping			50.00	
		5170.13	Maintenance & repair				
		5170.14	Hardware				
		5170.15	Software				
		5170.16	Supplies Consumable			1500.00	
		5170.17	Domain Name Fees				
		5170.18	IP Charges				
5170.4	BANK FEES						0.00
		5170.40	Bank Fees			0.00	
5180	LEGAL SERVICES / AUDIT						5000.00
		5180.1	Audit / Current Fiscal Year				
		5180.2	Audit Previous Fiscal Year			5000.00	
		5180.3	Notices General				
5200	DISTRICT - MISCELLANIOUS EXPENSES						625.00
		5210.1	Strike Team Expense				
		5210.2	DMV Class B License			625.00	
		5210.3	District Personnel				
		5210.4	Board of Directors				
		5200.5	District Personnel				
		5200.6	Board of Directors				
5210	TRAINING						16500.00
		5210.1	MCFTOA Wildland School				
		5210.2	Specialized Structure				
		5210.3	Specialized All Other Areas			7500.00	
		5210.4	Materials			8700.00	
		5210.5	EMT Certification			300.00	

5220	Personnel					0.00
		5220.1	New Hire Physicals			
		5220.3	DMV Physicals			
5230	Fuel					6250.00
		5230.1	Unleaded		6000.00	
		5230.2	Diesel		250.00	
5232	MEDICAL SERVICES					0.00
		5232.1	Mid Valley Medical Clinic			
		5232.2	Medical Providers / Other			
		5232.3	Innoculations / Vaccinations			
5240	PERSONNEL REIMBURSMENT					0.00
		5240.1	Strike Team			
		5240.2	Dozer Strike Team			
		5240.3	Standby expenses - Food/beverage			
		5240.4	Standby expenses - Personnel			
5250	LEASES					88.00
		5250.1	Station 1 - Princess Camp			
		5250.2	Propane Tank		88.00	
5260	UTILITIES					2500.00
		5260.1	PG&E		1000.00	
		5260.2	Propane		1500.00	
5261	TAXES					0.00
		5260.1	Sales Tax			
6560	PAYROLL EXPENSES					13000.00
		6560.10	Payroll Expenses		13000.00	
			TOTAL PROJECTED EXPENSES		112798.00	112,798.00
INCOME						
		4049.00	MPC/TRAINING FUND			1,000.00
		4050.00	BENEFIT ASSESSMENT			54,000.00
		4070.00	PROP 172 ANNUAL			55,552.00
		4452.00	MEASURE A			2,500.00
		4453.00	VFAG GRANT			0.00
		4455.00	FEMA and USFS GRANTS			
		4480.00	REIMBURSMENT			
		4600.00	SALE/FIXED ASSETS			
		4700.00	CARRY OVER			
		4840.00	UNION BANK INTEREST			500.00
		4940.80	DONATIONS			
			PROJECTED INCOME			113,552.00