

Cachagua Fire Protection District Annual Budget 2018/2019						
			SUMMARY:			
			Projected Income		128,552.00	
			Projected Expenses		120,732.00	
			Difference		7,820.00	
						SUB TOTAL
5050	PROTECTIVE CLOTHING					3500.00
	5050.1	Structure PPE			2500.00	
	5050.2	Wildland PPE			1000.00	
	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	Programming 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					5000.00
	5062.1	ATT Internet / Fax			3000.00	
	5062.2	ATT Wireless			2000.00	
5070	DISPATCH SERVICE					2000.00
	5070.1	Dispatch Contract CDF			2000.00	
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					19554.00
	5100.1	FAIRA / General Insurance			6100.00	
	5100.2	FASIS / State Comp			13454.00	

5110	DISTRICT ELECTION EXPENSE				150.00
		5110.1	Board of Director Election Expense		
		5110.2	Other		150.00
5120	EQUIPMENT EXPENSE / NON-AUTOMOTIVE				19300.00
		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		17000.00
		5120.18	Fire Equipment - Safety		
		5120.19	Hand Tools		
		5120.20	Tools General		
5130	AUTOMOTIVE MAINTENANCE				20000.00
		5130.1	C-7700		3500.00
		5130.2	C-7702		3500.00
		5130.3	E-7711		2500.00
		5130.4	E-7712		
		5130.5	E-7731		3500.00
		5130.6	E-7732		1500.00
		5130.8	WT-7741		1500.00
		5130.9	P-7751		1000.00
		5130.10	R-7761		1000.00
		5130.11	U-7791		250.00
		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				8500.00
		5140.1	Supplies / Reserve		8000.00
		5140.2	O2 Supplies		500.00

5150	MEMBERSHIPS					1595.00
		5150.1	Fire Districts of California			
		5150.2	MC Fire Chiefs Assn		75.00	
		5150.3	MC Fire Training Officers Assn		200.00	
		5150.4	AirMedCare		1320.00	
5151	PUBLICATIONS					0.00
		5151.1	Misc Fire Publications		0.00	
5160	PURCHASE SPECIAL ACCOUNTABLE EQUIPMENT					0.00
		5160.1	Vehicle(s)			
		5160.2	Department Building			
		5160.3	EMS Equipment / Major			
		5160.4	VFAG			
5170	OFFICE EXPENSES					8020.00
		5170.1	P.O.Box Rental		70.00	
		5170.2	Paper Supplies			
		5170.3	Filing Supplies		150.00	
		5170.5	Office Maintenance			
		5170.6	Printing		250.00	
		5170.7	Office Expence / Other		300.00	
		5170.8				
		5170.9	Bookkeeper		1500.00	
		5170.10	Postage		200.00	
		5170.11	Bulk Mail Permit			
		5170.12	Shipping		50.00	
		5170.13	Maintenace & repair			
		5170.14	Hardware		3000.00	
		5170.15	Software		1000.00	
		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 Years			
		5180.2	Audit Previous Fiscal Years		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					4750.00
		5210.1	MCFTOA Wildland School			
		5210.2	Specialized Structure			
		5210.3	Specialized All Other Areas		4000.00	

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		5210.4	Materials			750.00	
		5210.5	EMT Certification				

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5220	Personnel					0.00
		5220.1	New Hire Physicals			
		5220.3	DMV Physicals			
5230	Fuel					8250.00
		5230.1	Unleaded		8000.00	
		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 REIMBURSEMENT					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					1600.00
		5260.1	PG&E		600.00	
		5260.2	Propane		1000.00	
5261	TAXES					0.00
		5260.1	Sales Tax			
6560	PAYROLL EXPENSES					7500.00
		6560.10	Payroll Expenses		7500.00	
			TOTAL PROJECTED EXPENSES		120732.00	120,732.00
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			17,500.00
		4453.00	VFAG GRANT			0.00
		4455.00	FEMA and USFS GRANTS			
		4480.00	REIMBURSEMENT FOR FIRES			
		4600.00	SALE/FIXED ASSETS			
		4700.00	CARRY OVER			
		4840.00	UNION BANK INTEREST			500.00
		4940.80	DONATIONS			
			PROJECTED INCOME			128,552.00