

<b>Cachagua Fire Protection District Annual Budget 2020/2021</b>							
			<b>SUMMARY:</b>				
			<b>Projected Income</b>		<b>116,212.00</b>		
			<b>Projected Expenses</b>		<b>116,184.00</b>		
			<b>Difference</b>		<b>28.00</b>		
							<b>SUB TOTAL</b>
<b>5050</b>	<b>PROTECTIVE CLOTHING</b>						<b>13500.00</b>
		5050.1	Structure PPE		7000.00		
		5050.2	Wildland PPE		5000.00		
		5050.3	Uniform Clothing		1500.00		
		5050.4	Water Rescue PPE				
<b>5060</b>	<b>COMMUNICATIONS EQUIPMENT PURCHASE</b>						<b>5000.00</b>
		5060.1	Radio-Mobile				
		5060.2	Radio-Portable				
		5060.4	Radio-Pagers		2000.00		
		5060.5	Programing Software-Hardware		1000.00		
		5060.6	Radio Batteries		2000.00		
		5060.7	Portable Radio Accessories				
		5060.8	Headset system				
		5060.9	Water Rescue Radio Equipment				
<b>5062</b>	<b>TELEPHONE</b>						<b>2600.00</b>
		5062.1	ATT Internet / Fax		1500.00		
		5062.2	ATT Wireless		1100.00		
<b>5070</b>	<b>DISPATCH SERVICE</b>						<b>2020.00</b>
		5070.1	Dispatch Contract CDF		2020.00		
<b>5080</b>	<b>FOOD / BEVERAGE</b>						<b>500.00</b>
		5080.1	Travel				
		5080.2	Incident				
		5080.3	Other		500.00		
<b>5090</b>	<b>SPECIAL PROJECTS</b>						<b>400.00</b>
		5090.1	Buildings		200.00		
		5090.2	Contract Labor		200.00		
		5090.3	Contract Equipment				
		5090.40	Contract Supplies				
<b>5100</b>	<b>INSURANCE</b>						<b>14300.00</b>
		5100.1	FAIRA / General Insurance		6100.00		
		5100.2	FASIS / State Comp		8200.00		

<b>5110</b>	<b>DISTRICT ELECTION EXPENSE</b>					<b>150.00</b>
		5110.1	Board of Director Election Expense			150.00
		5110.2	Other			
<b>5120</b>	<b>EQUIPMENT EXPENSE / NON-AUTOMOTIVE</b>					<b>11300.00</b>
		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		9000.00	
		5120.19	Hand Tools			
		5120.20	Tools General			
<b>5130</b>	<b>AUTOMOTIVE MAINTENANCE</b>					<b>16650.00</b>
		5130.1	C-7700		2000.00	
		5130.2	C-7702		1500.00	
		5130.3	E-7711		3000.00	
		5130.4	E-7712			
		5130.5	E-7731		2000.00	
		5130.6	E-7732		2000.00	
		5130.8	WT-7741		1000.00	
		5130.9	P-7751		1500.00	
		5130.10	R-7761		1500.00	
		5130.11	U-7791		0.00	
		5130.12	U-7793		250.00	
		5130.13			0.00	
		5130.14	CHP Inspection		1000.00	
		5130.15	Supplies		500.00	
		5130.16	Small Engine maintenance		400.00	
<b>5140</b>	<b>MEDICAL SUPPLIES</b>					<b>5000.00</b>
		5140.1	Supplies / Reserve		4500.00	
		5140.2	O2 Supplies		500.00	

<b>5150</b>	<b>MEMBERSHIPS</b>					<b>1775.00</b>
	5150.1	Fire Districts of California				
	5150.2	MC Fire Chiefs Assn		75.00		
	5150.3	MC Fire Training Officers Assn				
	5150.4	AirMedCare		1500.00		
	5150.50	LAFCO		200.00		
<b>5151</b>	<b>PUBLICATIONS</b>					<b>0.00</b>
	5151.1	Misc Fire Publications		0.00		
<b>5160</b>	<b>PURCHASE SPECIAL ACCOUNTABLE EQUIPMENT</b>					<b>0.00</b>
	5160.1	Vehicle(s)				
	5160.2	Department Building				
	5160.3	EMS Equipment / Major				
	5160.4	VFAG				
<b>5170</b>	<b>OFFICE EXPENSES</b>					<b>7326.00</b>
	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 Expense/ Other		300.00		
	5170.8					
	5170.9	Bookkeeper		4400.00		
	5170.10	Postage		200.00		
	5170.11	Bulk Mail Permit				
	5170.12	Shipping		50.00		
	5170.13	Maintenance & Repair				
	5170.14	Hardware				
	5170.15	Software		300.00		
	5170.16	Supplies Consumable		1500.00		
	5170.17	Domain Name Fees		106.00		
	5170.18	IP Charges				
<b>5170.4</b>	<b>BANK FEES</b>					<b>0.00</b>
	5170.40	Bank Fees		0.00		
<b>5180</b>	<b>LEGAL SERVICES / AUDIT</b>					<b>9750.00</b>
	5180.1	Audit / Current Fiscal Years		9000.00		
	5180.2	Audit Previous Fiscal Years				
	5180.3	Notices General		750.00		
<b>5200</b>	<b>DISTRICT - MISCELLANIOUS EXPENSES</b>					<b>625.00</b>
	5210.1	Strike Team Expense				
	5210.2	DMV Class B License		625.00		
	5210.3	District Personnel				
	5210.4	Board of Directors				
<b>5210</b>	<b>TRAINING</b>					<b>9250.00</b>
	5210.1	MCFTOA Wildland School				
	5210.2	Specialized Structure				
	5210.3	Specialized All Other Areas		2500.00		
	5210.4	Materials		750.00		
	5210.5	EMT Certification		6000.00		

<b>5220</b>	<b>PERSONNEL</b>					<b>0.00</b>
		5220.1	New Hire Physicals			
		5220.3	DMV Physicals			
<b>5230</b>	<b>FUEL</b>					<b>6250.00</b>
		5230.1	Unleaded		6000.00	
		5230.2	Diesel		250.00	
<b>5232</b>	<b>MEDICAL SERVICES</b>					<b>0.00</b>
		5232.1	Mid Valley Medical Clinic			
		5232.2	Medical Providers / Other			
		5232.3	Innoculations / Vaccinations			
<b>5240</b>	<b>PERSONNEL REIMBURSMNT</b>					<b>0.00</b>
		5240.1	Strike Team			
		5240.2	Dozer Strike Team			
		5240.3	Standby expenses - Food/beverage			
		5240.4	Standby expenses - Personnel			
<b>5250</b>	<b>LEASES</b>					<b>88.00</b>
		5250.1	Station 1 - Princess Camp			
		5250.2	Propane Tank		88.00	
<b>5260</b>	<b>UTILITIES</b>					<b>1600.00</b>
		5260.1	PG&E		600.00	
		5260.2	Propane		1000.00	
<b>5261</b>	<b>TAXES</b>					<b>100.00</b>
		5260.1	Sales Tax		0.00	
		5260.2	IRS		100.00	
<b>6560</b>	<b>PAYROLL EXPENSES</b>					<b>8000.00</b>
		6560.10	Payroll Expenses		8000.00	
<b>TOTAL PROJECTED EXPENSES</b>					<b>116184.00</b>	<b>116,184.00</b>
<b>INCOME</b>						
		4049.00	MPC/TRAINING FUND			1,500.00
		4050.00	BENEFIT ASSESSMENT			54,000.00
		4070.00	PROP 172 ANNUAL			56,212.00
		4452.00	MEASURE A			2,500.00
		4453.00	VFAG GRANT			0.00
		4455.00	FEMA and USFS GRANTS			
		4480.00	REIMBURSMNT FOR FIRES			
		4600.00	SALE/FIXED ASSETS			
		4700.00	CARRY OVER			
		4840.00	UNION BANK INTEREST			2000.00
		4940.80	DONATIONS			
<b>PROJECTED INCOME</b>						<b>116,212.00</b>