

CACHAGUA FIRE PROTECTION DISTRICT

<b>Cachagua Fire Protection District Annual Budget 2015/2016</b>							
			<b>SUMMARY:</b>				
			<b>Projected Income</b>		<b>280,172.00</b>		
			<b>Projected Expenses</b>		<b>277,130.00</b>		
			<b>Difference</b>		<b>3,042.00</b>		
							<b>SUB TOTAL</b>
<b>5050</b>	<b>PROTECTIVE CLOTHING</b>						<b>2000.00</b>
		5050.1	Structure PPE				
		5050.2	Wildland PPE		2000.00		
		5050.3	Uniform Clothing				
		5050.4	Water Rescue PPE				
<b>5060</b>	<b>COMMUNICATIONS EQUIPMENT PURCHASE</b>						<b>1000.00</b>
		5060.1	Radio-Mobile				
		5060.2	Radio-Portable				
		5060.4	Radio-Pagers		500.00		
		5060.5	Programing Software-Hardware				
		5060.6	Radio Batteries		500.00		
		5060.7	Portable Radio Accessories				
		5060.8	Headset system				
		5060.9	Water Rescue Radio Equipment				
<b>5062</b>	<b>TELEPHONE</b>						<b>3400.00</b>
		5062.1	ATT Internet / Fax		2100.00		
		5062.2	ATT Wireless		1300.00		
<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>200.00</b>
		5080.1	Travel				
		5080.2	Incident		200.00		
		5080.3	Other				
<b>5090</b>	<b>SPECIAL PROJECTS</b>						<b>185989.00</b>
		5090.1	Buildings				
		5090.2	Contract Labor		83392.00		
		5090.3	Contract Equipment		102200.00		
		5090.40	Contract Supplies		397.00		
<b>5100</b>	<b>INSURANCE</b>						<b>17175.00</b>
		5100.1	FAIRA / General Insurance		6475.00		
		5100.2	FASIS / State Comp		10700.00		

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<b>5110</b>	<b>DISTRICT ELECTION EXPENSE</b>					<b>150.00</b>
		5110.1	Board of Director Election Expense			
		5110.2	Other		150.00	
<b>5120</b>	<b>EQUIPMENT EXPENSE / NON-AUTOMOTIVE</b>					<b>3800.00</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		1000.00	
		5120.9	Portable Radio Maintenance		1000.00	
		5120.10	Pager Maintenance		1000.00	
		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			
<b>5130</b>	<b>AUTOMOTIVE MAINTENANCE</b>					<b>14250.00</b>
		5130.1	C-7700		1500.00	
		5130.2	C-7702		1500.00	
		5130.3	E-7711		1000.00	
		5130.4	E-7712		1000.00	
		5130.5	E-7731		1500.00	
		5130.6	E-7732		1000.00	
		5130.8	WT-7741		1000.00	
		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	CA-7706		1000.00	
		5130.14	CHP Inspection		600.00	
		5130.15	Supplies		500.00	
		5130.16	Small Engine maintenance		400.00	
<b>5140</b>	<b>MEDICAL SUPPLIES</b>					<b>2500.00</b>
		5140.1	Supplies / Reserve		2200.00	
		5140.2	O2 Supplies		300.00	

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<b>5150</b>	<b>MEMBERSHIPS</b>					<b>1125.00</b>
		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
<b>5151</b>	<b>PUBLICATIONS</b>					<b>150.00</b>
		5151.1	Misc Fire Publications			150.00
<b>5160</b>	<b>PURCHASE SPECIAL ACCOUNTABLE EQUIPMENT</b>					<b>5000.00</b>
		5160.1	Vehicle(s)			5000.00
		5160.2	Department Building			
		5160.3	EMS Equipment / Major			
		5160.4	VFAG			
<b>5170</b>	<b>OFFICE EXPENSES</b>					<b>4258.00</b>
		5170.1	P.O.Box Rental			100.00
		5170.2	Paper Supplies			
		5170.3	Filling Supplies			
		5170.4	Equipment Accountable			
		5170.5	Office Maintenance			
		5170.6	Printing			50.00
		5170.7	Office Expense / Other			300.00
		5170.8	Incident Reporting			1188.00
		5170.9	Bookkeeper			800.00
		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			140.00
		5170.18	IP Charges			
<b>5180</b>	<b>LEGAL SERVICES / AUDIT</b>					<b>2500.00</b>
		5180.1	Audit / Current Fiscal Year			
		5180.2	Audit Previous Fiscal Year			2500.00
		5180.3	Notices General			
<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			
		5200.5	District Personell			
		5200.6	Board of Directors			
<b>5210</b>	<b>TRAINING</b>					<b>2400.00</b>
		5210.1	MCFTOA Wildland School			100.00
		5210.2	Specialized Structure			
		5210.3	Specialized All Other Areas			
		5210.4	Materials			2000.00

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		5210.5	EMT Certification		300.00	
<b>5220</b>	<b>Personnel</b>					<b>500.00</b>
		5220.1	New Hire Physicals			
		5220.3	DMV Physicals		500.00	
<b>5230</b>	<b>Fuel</b>					<b>9500.00</b>
		5230.1	Unleaded		8000.00	
		5230.2	Diesel		1500.00	
<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>PERSONELL REIMBURSMET</b>					<b>0.00</b>
		5240.1	Strike Team - Personel Reimbursment			
		5240.2	Dozer Strike Team - Personel Reimbursment			
		5240.3	Standby expenses - Food/beverage			
		5240.4	Standby expenses - Personel			
<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>2500.00</b>
		5260.1	PG&E		1000.00	
		5260.2	Propane		1500.00	
<b>5261</b>	<b>TAXES</b>					<b>0.00</b>
		5260.1	Sales Tax			
<b>6560</b>	<b>PAYROLL EXPENSES</b>					<b>16000.00</b>
		6560.10	Payroll Expenses		16000.00	
				<b>TOTAL PROJECTED EXPENSES</b>	<b>277130.00</b>	<b>277,130.00</b>
<b>INCOME</b>						
		4049.00	MPC/TRAINING FUND			1,500.00
		4050.00	BENEFIT ASSESMET			54,000.00
		4070.00	PROP 172 ANNUAL			28,000.00
		4452.00	MEASURE A			4,500.00
		4453.00	VFAG GRANT			
		4455.00	FEMA and USFS GRANTS			191,572.00
		4480.00	REIMBURSMET			
		4600.00	SALE/FIXED ASSETS			
		4700.00	CARRY OVER			
		4840.00	UNION BANK INTEREST			600.00
		4900.00	INTEREST / SAVINGS			
		4940.80	DONATIONS			
				<b>PROJECTED INCOME</b>		<b>280,172.00</b>