

CFPD Budget 2021/2022

Cachagua Fire Protection District Annual Budget 2021/2022							
			SUMMARY:				
			Projected Income		133,214.00		
			Projected Expenses		170,311.00		
			Difference		-37,097.00		
							SUB TOTAL
5050	PROTECTIVE CLOTHING						12000.00
		5050.1	Structure PPE		10000.00		
		5050.2	Wildland PPE		2000.00		
		5050.3	Uniform Clothing				
		5050.4	Water Rescue PPE				
5060	COMMUNICATIONS EQUIPMENT PURCHASE						32000.00
		5060.1	Radio-Mobile				
		5060.2	Radio-Portable		30000.00		
		5060.4	Radio-Pagers		2000.00		
		5060.5	Programming Software-Hardware				
		5060.6	Radio Batteries				
		5060.7	Portable Radio Accessories				
		5060.8	Headset system				
		5060.9	Water Rescue Radio Equipment				
5062	TELEPHONE						2700.00
		5062.1	ATT Internet / Fax		1824.00		
		5062.2	ATT Wireless		876.00		
5070	DISPATCH SERVICE						2352.00
		5070.1	Dispatch Contract CDF		2352.00		
5080	FOOD / BEVERAGE						300.00
		5080.1	Travel				
		5080.2	Incident				
		5080.3	Other		300.00		
5090	SPECIAL PROJECTS						0.00
		5090.1	Buildings				
		5090.2	Contract Labor				
		5090.3	Contract Equipment				
		5090.40	Contract Supplies				
5100	INSURANCE						16100.00
		5100.1	FAIRA / General Insurance		6100.00		
		5100.2	FASIS / State Comp		10000.00		

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5110	DISTRICT ELECTION EXPENSE					0.00
		5110.1	Board of Director Election Expense			0.00
		5110.2	Other			
5120	EQUIPMENT EXPENSE / NON-AUTOMOTIVE					7300.00
		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		5000.00	
		5120.19	Hand Tools			
		5120.20	Tools General			
5130	AUTOMOTIVE MAINTENANCE					12650.00
		5130.1	C-7700		1000.00	
		5130.2	C-7702		1000.00	
		5130.3	E-7711		2000.00	
		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			
		5130.10	R-7761		1500.00	
		5130.11	U-7791		0.00	
		5130.12	U-7793		250.00	
		5130.13				
		5130.14	CHP Inspection		1000.00	
		5130.15	Supplies		500.00	
		5130.16	Small Engine maintenance		400.00	
5140	MEDICAL SUPPLIES					5500.00
		5140.1	Supplies / Reserve		5000.00	
		5140.2	O2 Supplies		500.00	

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5150	MEMBERSHIPS					2008.00
		5150.1	Fire Districts of California			
		5150.2	MC Fire Chiefs Assn		75.00	
		5150.3	MC Fire Training Officers Assn			
		5150.4	AirMedCare		1733.00	
		5150.50	LAFCO		200.00	
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					7260.00
		5170.1	P.O.Box Rental		150.00	
		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		100.00	
		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		60.00	
		5170.18	IP Charges			
5170.4	BANK FEES					0.00
		5170.40	Bank Fees		0.00	
5180	LEGAL SERVICES / AUDIT					9750.00
		5180.1	Audit / Current Fiscal Years		0.00	
		5180.2	Audit Previous Fiscal Years		9000.00	
		5180.3	Notices General		750.00	
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			
5210	TRAINING					4128.00
		5210.1	MCFTOA Wildland School			
		5210.2	Specialized Structure			
		5210.3	Specialized All Other Areas		3000.00	
		5210.4	Materials		128.00	
		5210.5	EMT Certification		1000.00	

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5220	PERSONNEL					0.00
		5220.1	New Hire Physicals			
		5220.3	DMV Physicals			
5230	FUEL					3850.00
		5230.1	Unleaded		3600.00	
		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					1600.00
		5260.1	PG&E		600.00	
		5260.2	Propane		1000.00	
5261	TAXES					100.00
		5260.1	Sales Tax		0.00	
		5260.2	IRS		100.00	
6560	PAYROLL EXPENSES					50000.00
		6560.10	Payroll Expenses		50000.00	
			TOTAL PROJECTED EXPENSES		170311.00	170,311.00
INCOME						
		4049.00	MPC/TRAINING FUND			1,500.00
		4050.00	BENEFIT ASSESMENT			54,000.00
		4070.00	PROP 172 ANNUAL			58,164.00
		4452.00	MEASURE A			2,500.00
		4453.00	VFAG GRANT			0.00
		4455.00	ALL GRANTS			15,000.00
		4480.00	REIMBURSMENT FOR FIRES			
		4600.00	SALE/FIXED ASSETS			2,000.00
		4700.00	CARRY OVER			
		4840.00	UNION BANK INTEREST			50.00
		4940.80	DONATIONS			
			PROJECTED INCOME			133,214.00