

# CFPD Approved 23-24 Budget

<b>CFPD Approved 23-24 Budget</b>				
			<b>SUMMARY:</b>	
			<b>Projected Income</b>	<b>\$ 175,000.00</b>
			<b>Projected Expenses</b>	<b>\$ 207,405.00</b>
			<b>Difference</b>	<b>\$ (32,405.00)</b>
				<b>23-24 PROPOSED</b>
<b>INCOME</b>				
	4049.00		MPC/TRAINING FUND	\$ -
	4050.00		BENEFIT ASSESMENT	\$ 55,000.00
	4070.00		PROP 172 ANNUAL	\$ 61,000.00
	4452.00		MEASURE A	\$ 2,500.00
	4453.00		VFAG GRANT	\$ -
	4454.00		OTHER INCOME	\$ -
	4454.10		FUNDRAISER INCOME	\$ 15,000.00
	4455.00		ALL GRANTS	\$ 25,000.00
	4480.00		REIMBURSMENT FOR FIRES	\$ -
	4600.00		SALE/FIXED ASSETS	\$ -
	4700.00		CARRY OVER	\$ -
	4800.00		INTEREST ON CDs	\$ -
	4840.00		US BANK INTEREST	\$ -
	4841.00		US BANK BROKERAGE INTEREST	\$ 6,000.00
	4870.00		CASH DIVIDENDS	\$ -
	4910.00		INTEREST ON SAVINGS	\$ -
	4940.00		EQUIPMENT REIMBURSEMENT	\$ -
	4940.80		DONATIONS	\$ 10,500.00
	5321.00		SUSPENSE (HOLDING) ACCOUNT	\$ -
			<b>TOTAL PROJECTED INCOME</b>	<b>\$ 175,000.00</b>
<b>EXPENSES</b>				
			<b>5050 PROTECTIVE CLOTHING</b>	
	5050.1		Structure PPE	\$ -
	5050.2		Wildland PPE	\$ -
	5050.3		Uniform Clothing	\$ -
	5050.4		Water Rescue PPE	\$ -
				<b>\$ -</b>
			<b>5060 COMMUNICATIONS EQUIPMENT PURCHASE</b>	
	5060.1		Radio-Mobile	\$ -
	5060.2		Radio-Portable	\$ -
	5060.3		Radio - Portables/Pagers	\$ 10,000.00
	5060.4		Radio-Pagers	\$ -
	5060.5		Programming Software-Hardware	\$ -
	5060.6		Radio Batteries	\$ -
	5060.7		Portable Radio Accessories	\$ -
	5060.8		Headset system	\$ -
	5060.9		Water Rescue Radio Equipment	\$ -
				<b>\$ 10,000.00</b>
			<b>5062 TELEPHONE</b>	
	5062.1		ATT Internet / Fax	\$ -

	5062.2	ATT Wireless	\$	480.00
			<b>\$</b>	<b>480.00</b>
<b>5070 DISPATCH SERVICE</b>				
	5070.1	Dispatch Contract CDF	\$	13,000.00
			<b>\$</b>	<b>13,000.00</b>
<b>5080 FOOD / BEVERAGE</b>				
	5080.1	Travel	\$	-
	5080.2	Incident	\$	-
	5080.3	Training Meals/Incidentals	\$	2,000.00
			<b>\$</b>	<b>2,000.00</b>
<b>5090 SPECIAL PROJECTS</b>				
	5090.1	Buildings	\$	11,000.00
	5090.2	Contract Labor	\$	-
	5090.3	Contract Equipment	\$	-
	5090.4	Contract Supplies	\$	-
			<b>\$</b>	<b>11,000.00</b>
<b>5100 INSURANCE</b>				
	5100.1	FAIRA / General Insurance	\$	14,500.00
	5100.2	FASIS / State Comp	\$	16,500.00
			<b>\$</b>	<b>31,000.00</b>
<b>5110 DISTRICT ELECTION EXPENSE</b>				
	5110.1	Board of Director Election Expense	\$	200.00
	5110.2	Other	\$	-
			<b>\$</b>	<b>200.00</b>
<b>5120 EQUIPMENT EXPENSE / NON-AUTOMOTIVE</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	\$	-
	5120.7	Air Sample	\$	-
	5120.8	Mobile Radio Maintenance	\$	-
	5120.9	Portable Radio Maintenance	\$	-
	5120.10	Pager Maintenance	\$	-
	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	\$	-

	5120.30	SCBA Replacement	\$	60,000.00
	5120.50	Fire Equipment	\$	-
			<b>\$</b>	<b>60,000.00</b>
<b>5130 AUTOMOTIVE MAINTENANCE</b>				
	5130.1	C-7700	\$	500.00
	5130.2	C-7702	\$	2,500.00
	5130.3	C-7701	\$	500.00
	5130.4	E-7711	\$	-
	5130.5	E-7731	\$	750.00
	5130.6	E-7732	\$	750.00
	5130.8	WT-7742	\$	1,500.00
	5130.9	P-7751	\$	750.00
	5130.10	R-7761	\$	750.00
	5130.11	U-7791	\$	-
	5130.12	U-7793	\$	500.00
	5130.13		\$	-
	5130.14	CHP Inspection	\$	2,000.00
	5130.15	Supplies	\$	1,000.00
	5130.16	Small Engine maintenance	\$	-
			<b>\$</b>	<b>11,500.00</b>
<b>5140 MEDICAL SUPPLIES</b>				
	5140.1	Medical Supplies/Restock	\$	5,000.00
	5140.2	O2 Supplies	\$	-
			<b>\$</b>	<b>5,000.00</b>
<b>5150 MEMBERSHIPS</b>				
	5150.1	Fire Districts of California	\$	-
	5150.2	MC Fire Chiefs Assn	\$	225.00
	5150.3	MC Fire Training Officers Assn	\$	-
	5150.4	AirMedCare	\$	2,000.00
	5150.50	LAFCO	\$	200.00
			<b>\$</b>	<b>2,425.00</b>
<b>5151 PUBLICATIONS</b>				
	5151.1	Misc Fire Publications	\$	-
			<b>\$</b>	<b>-</b>
<b>5160 PURCHASE SPECIAL ACCOUNTABLE EQUIPMENT</b>				
	5160.1	Vehicle(s)	\$	-
	5160.2	Department Building	\$	-
	5160.3	EMS Equipment / Major	\$	4,000.00
	5160.4	VFAG	\$	-
			<b>\$</b>	<b>4,000.00</b>
<b>5170 OFFICE EXPENSES</b>				
	5170.1	P.O.Box Rental	\$	150.00
	5170.2	Paper Supplies	\$	-
	5170.3	Filling Supplies	\$	-
	5170.5	Office Maintenance	\$	-

	5170.6	Printing	\$	-
	5170.7	Office Expense/ Other	\$	-
	5170.8	Web site Design and Maintenance	\$	1,500.00
	5170.9	Bookkeeper	\$	4,400.00
	5170.10	Postage	\$	-
	5170.11	Bulk Mail Permit	\$	-
	5170.12	Shipping	\$	-
	5170.13	Computer Maintenance & Repair	\$	250.00
	5170.14	Hardware	\$	-
	5170.15	Software	\$	-
	5170.16	Supplies Consumable	\$	250.00
	5170.17	Domain Name Fees	\$	-
	5170.18	IP Charges	\$	-
			<b>\$</b>	<b>6,550.00</b>
<b>5170.4</b>	<b>BANK FEES</b>			
	5170.40	Bank Fees	\$	-
			<b>\$</b>	<b>-</b>
<b>5180</b>	<b>LEGAL SERVICES / AUDIT</b>			
	5180.1	Audit / Current Fiscal Years	\$	-
	5180.2	Audit Previous Fiscal Years	\$	7,125.00
	5180.3	Notices General	\$	-
	5181.2	Legal	\$	-
			<b>\$</b>	<b>7,125.00</b>
<b>5190</b>	<b>FUNDRAISER</b>			
	5190.10	Catering - Food	\$	10,500.00
	5190.20	Entertainment	\$	2,000.00
	5190.30	Rentals	\$	2,500.00
			<b>\$</b>	<b>15,000.00</b>
<b>5200</b>	<b>DISTRICT - MISCELLANIOUS EXPENSES</b>			
	5210.1	Strike Team Expense	\$	-
	5210.2	DMV Class B License	\$	1,200.00
	5210.3	District Personnel	\$	-
	5210.4	Board of Directors	\$	-
			<b>\$</b>	<b>1,200.00</b>
<b>5210</b>	<b>TRAINING</b>			
	5210.1	MCFTOA Wildland School	\$	-
	5210.2	Specialized Structure	\$	-
	5210.3	Specialized All Other Areas	\$	4,500.00
	5210.4	Materials	\$	2,000.00
	5210.5	EMT Certification	\$	5,000.00
			<b>\$</b>	<b>11,500.00</b>
<b>5220</b>	<b>PERSONNEL</b>			
	5220.1	New Hire Physicals	\$	-
	5220.3	DMV Physicals	\$	200.00
			<b>\$</b>	<b>200.00</b>

<b>5230 FUEL</b>					
		5230.1	Unleaded	\$	6,500.00
		5230.2	Diesel	\$	500.00
				<b>\$</b>	<b>7,000.00</b>
<b>5232 MEDICAL SERVICES</b>					
		5232.1	Mid Valley Medical Clinic	\$	-
		5232.2	Medical Providers / Other	\$	125.00
		5232.3	Innoculations / Vaccinations	\$	-
				<b>\$</b>	<b>125.00</b>
<b>5240 PERSONNEL REIMBURSEMENT</b>					
		5240.1	Strike Team	\$	-
		5240.2	Dozer Strike Team	\$	-
		5240.3	Standby expenses - Food/beverage	\$	-
		5240.4	Standby expenses - Personnel	\$	-
				<b>\$</b>	<b>-</b>
<b>5250 LEASES</b>					
		5250.1	Station 1 - Princess Camp	\$	-
		5250.2	Propane Tank	\$	-
				<b>\$</b>	<b>-</b>
<b>5260 UTILITIES</b>					
		5260.1	PG&E	\$	600.00
		5260.2	Propane	\$	-
				<b>\$</b>	<b>600.00</b>
<b>5261 TAXES</b>					
		5260.1	Sales Tax	\$	-
		5260.2	IRS	\$	-
				<b>\$</b>	<b>-</b>
<b>6560 PAYROLL EXPENSES</b>					
		6560.10	Payroll Expenses	\$	7,500.00
				<b>\$</b>	<b>7,500.00</b>
<b>9999 OTHER EXPENDITURES</b>				\$	-
				<b>\$</b>	<b>-</b>
			<b>TOTAL PROJECTED EXPENSES</b>	<b>\$</b>	<b>207,405.00</b>