

## CFPD 24-25 Approved Budget

**SUMMARY:**

<b>Projected Income</b>	<b>\$ 153,500.00</b>
<b>Projected Expenses</b>	<b>\$ 199,453.00</b>
<b>Difference</b>	<b>\$ (45,953.00)</b>

**23-24 PROPOSED**

**INCOME**

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	\$	-
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	\$	10,000.00
4870.00	CASH DIVIDENDS	\$	-
4910.00	INTEREST ON SAVINGS	\$	-
4940.00	EQUIPMENT REIMBURSEMENT	\$	-
4940.80	DONATIONS	\$	-
5321.00	SUSPENSE (HOLDING) ACCOUNT	\$	-
	<b>TOTAL PROJECTED INCOME</b>	<b>\$</b>	<b>153,500.00</b>

**EXPENSES**

**5050 PROTECTIVE CLOTHING**

5050.1	Structure PPE	\$	10,000.00
5050.2	Wildland PPE	\$	10,000.00
5050.3	Uniform Clothing	\$	2,000.00
5050.4	Water Rescue PPE	\$	-
		<b>\$</b>	<b>22,000.00</b>

**5060 COMMUNICATIONS EQUIPMENT PURCHASE**

5060.1	Radio-Mobile	\$	-
5060.2	Radio-Portable	\$	-
5060.3	Radio - Portables/Pagers	\$	-
5060.4	Radio-Pagers	\$	3,000.00
5060.5	Programming Software-Hardware	\$	-
5060.6	Radio Batteries	\$	500.00
5060.7	Portable Radio Accessories	\$	-
5060.8	Headset system	\$	-
5060.9	Water Rescue Radio Equipment	\$	-
		<b>\$</b>	<b>3,500.00</b>

**5062 TELEPHONE**

5062.1	ATT Internet / Fax	\$	-
5062.2	ATT Wireless	\$	1,000.00
		<b>\$</b>	<b>1,000.00</b>

**5070 DISPATCH SERVICE**

	5070.1	Dispatch Contract CDF	\$	13,000.00
			\$	<b>13,000.00</b>
<b>5080</b>		<b>FOOD / BEVERAGE</b>		
	5080.1	Travel	\$	-
	5080.2	Incident	\$	-
	5080.3	Training Meals/Incidentals	\$	3,500.00
			\$	<b>3,500.00</b>
<b>5090</b>		<b>SPECIAL PROJECTS</b>		
	5090.1	Buildings	\$	8,000.00
	5090.2	Contract Labor	\$	-
	5090.3	Contract Equipment	\$	-
	5090.4	Contract Supplies	\$	-
			\$	<b>8,000.00</b>
<b>5100</b>		<b>INSURANCE</b>		
	5100.1	FAIRA / General Insurance	\$	14,500.00
	5100.2	FASIS / State Comp	\$	16,500.00
			\$	<b>31,000.00</b>
<b>5110</b>		<b>DISTRICT ELECTION EXPENSE</b>		
	5110.1	Board of Director Election Expense	\$	200.00
	5110.2	Other	\$	-
			\$	<b>200.00</b>
<b>5120</b>		<b>EQUIPMENT EXPENSE / NON-AUTOMOTIVE</b>		
	5120.1	Regulator Annual Test	\$	10,000.00
	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	\$	30,000.00
	5120.30	SCBA Replacement	\$	-
	5120.50	Fire Equipment	\$	-
			\$	<b>40,000.00</b>
<b>5130</b>		<b>AUTOMOTIVE MAINTENANCE</b>		
	5130.1	C-7700	\$	1,000.00
	5130.2	C-7702	\$	1,000.00
	5130.3	C-7701	\$	1,000.00
	5130.4	E-7711	\$	-

	5130.5	E-7731	\$	1,000.00
	5130.6	E-7732	\$	1,000.00
	5130.8	WT-7742	\$	1,000.00
	5130.9	P-7751	\$	1,000.00
	5130.10	R-7761	\$	1,000.00
	5130.11	U-7791	\$	-
	5130.12	U-7793	\$	1,000.00
	5130.13		\$	-
	5130.14	CHP Inspection	\$	2,000.00
	5130.15	Supplies	\$	1,000.00
	5130.16	Small Engine maintenance	\$	1,000.00
			<b>\$</b>	<b>13,000.00</b>
	<b>5140 MEDICAL SUPPLIES</b>			
	5140.1	Medical Supplies/Restock	\$	6,000.00
	5140.2	O2 Supplies	\$	1,000.00
			<b>\$</b>	<b>7,000.00</b>
	<b>5150 MEMBERSHIPS</b>			
	5150.1	Fire Districts of California	\$	1,000.00
	5150.2	MC Fire Chiefs Assn	\$	500.00
	5150.3	MC Fire Training Officers Assn	\$	-
	5150.4	AirMedCare	\$	2,000.00
	5150.50	LAFCO	\$	200.00
			<b>\$</b>	<b>3,700.00</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	\$	365.00
	5170.2	Paper Supplies	\$	100.00
	5170.3	Filing Supplies	\$	75.00
	5170.5	Office Maintenance	\$	-
	5170.6	Printing	\$	100.00
	5170.7	Office Expense/ Other	\$	500.00
	5170.8	Web site Design and Maintenance	\$	-
	5170.9	Bookkeeper	\$	4,000.00
	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>5,640.00</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	\$	3,000.00
				<b>\$</b>	<b>10,125.00</b>
<b>5190</b>	<b>FUNDRAISER</b>				
		5190.10	Catering - Food	\$	-
		5190.20	Entertainment	\$	-
		5190.30	Rentals	\$	-
				<b>\$</b>	<b>-</b>
<b>5200</b>	<b>DISTRICT - MISCELLANIOUS EXPENSES</b>				
		5210.1	Strike Team Expense	\$	-
		5210.2	DMV Class B License	\$	1,000.00
		5210.3	District Personnel	\$	-
		5210.4	Board of Directors	\$	-
				<b>\$</b>	<b>1,000.00</b>
<b>5210</b>	<b>TRAINING</b>				
		5210.1	MCFTOA Wildland School	\$	-
		5210.2	Specialized Structure	\$	-
		5210.3	Specialized All Other Areas	\$	5,000.00
		5210.4	Materials	\$	-
		5210.5	EMT Certification	\$	3,000.00
				<b>\$</b>	<b>8,000.00</b>
<b>5220</b>	<b>PERSONNEL</b>				
		5220.1	New Hire Physicals	\$	-
		5220.3	DMV Physicals	\$	-
				<b>\$</b>	<b>-</b>
<b>5230</b>	<b>FUEL</b>				
		5230.1	Unleaded	\$	6,500.00
		5230.2	Diesel	\$	4,000.00
				<b>\$</b>	<b>10,500.00</b>
<b>5232</b>	<b>MEDICAL SERVICES</b>				
		5232.1	Mid Valley Medical Clinic	\$	-
		5232.2	Medical Providers / Other	\$	-
		5232.3	Innoculations / Vaccinations	\$	-
				<b>\$</b>	<b>-</b>
<b>5240</b>	<b>PERSONNEL REIMBURSMENT</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</b>	<b>LEASES</b>				

		5250.1 Station 1 - Princess Camp	\$	600.00
		5250.2 Propane Tank	\$	88.00
			\$	<b>688.00</b>
	<b>5260</b>	<b>UTILITIES</b>		
		5260.1 PG&E	\$	600.00
		5260.2 Propane	\$	500.00
			\$	<b>1,100.00</b>
	<b>5261</b>	<b>TAXES</b>		
		5260.1 Sales Tax	\$	-
		5260.2 IRS	\$	-
			\$	-
	<b>6560</b>	<b>PAYROLL EXPENSES</b>		
		6560.10 Payroll Expenses	\$	7,500.00
			\$	<b>7,500.00</b>
	<b>9999</b>	<b>OTHER EXPENDITURES</b>	\$	5,000.00
			\$	<b>5,000.00</b>
		<b>TOTAL PROJECTED EXPENSES</b>	\$	<b>199,453.00</b>