

CFPD 24-25 Approved Amended Budget

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			SUMMARY:	
			Projected Income	\$ 153,500.00
			Projected Expenses	\$ 299,453.00
			Difference	\$ (145,953.00)
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	\$ -
			TOTAL PROJECTED INCOME	\$ 153,500.00
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	\$ -
				\$ 22,000.00
			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	\$ -
				\$ 3,500.00
			5062 TELEPHONE	
		5062.1	ATT Internet / Fax	\$ -

		5062.2	ATT Wireless	\$	1,000.00
				\$	1,000.00
5070	DISPATCH SERVICE				
		5070.1	Dispatch Contract CDF	\$	13,000.00
				\$	13,000.00
5080	FOOD / BEVERAGE				
		5080.1	Travel	\$	-
		5080.2	Incident	\$	-
		5080.3	Training Meals/Incidentals	\$	3,500.00
				\$	3,500.00
5090	SPECIAL PROJECTS				
		5090.1	Buildings	\$	8,000.00
		5090.2	Contract Labor	\$	-
		5090.3	Contract Equipment	\$	-
		5090.4	Contract Supplies	\$	-
				\$	8,000.00
5100	INSURANCE				
		5100.1	FAIRA / General Insurance	\$	14,500.00
		5100.2	FASIS / State Comp	\$	16,500.00
				\$	31,000.00
5110	DISTRICT ELECTION EXPENSE				
		5110.1	Board of Director Election Expense	\$	200.00
		5110.2	Other	\$	-
				\$	200.00
5120	EQUIPMENT EXPENSE / NON-AUTOMOTIVE				
		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	\$	-	
				\$	40,000.00	
		5130 AUTOMOTIVE MAINTENANCE				
		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	
				\$	13,000.00	
		5140 MEDICAL SUPPLIES				
		5140.1	Medical Supplies/Restock	\$	6,000.00	
		5140.2	O2 Supplies	\$	1,000.00	
				\$	7,000.00	
		5150 MEMBERSHIPS				
		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	
				\$	3,700.00	
		5151 PUBLICATIONS				
		5151.1	Misc Fire Publications	\$	-	
				\$	-	
		5160 PURCHASE SPECIAL ACCOUNTABLE EQUIPMENT				
		5160.1	Vehicle(s)	\$	100,000.00	
		5160.2	Department Building	\$	-	
		5160.3	EMS Equipment / Major	\$	4,000.00	
		5160.4	VFAG	\$	-	
				\$	104,000.00	
		5170 OFFICE EXPENSES				
		5170.1	P.O.Box Rental	\$	365.00	
		5170.2	Paper Supplies	\$	100.00	
		5170.3	Filling 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	\$	-
			\$	5,640.00
5170.4	BANK FEES			
	5170.40	Bank Fees	\$	-
			\$	-
5180	LEGAL SERVICES / AUDIT			
	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
			\$	10,125.00
5190	FUNDRAISER			
	5190.10	Catering - Food	\$	-
	5190.20	Entertainment	\$	-
	5190.30	Rentals	\$	-
			\$	-
5200	DISTRICT - MISCELLANIOUS EXPENSES			
	5210.1	Strike Team Expense	\$	-
	5210.2	DMV Class B License	\$	1,000.00
	5210.3	District Personnel	\$	-
	5210.4	Board of Directors	\$	-
			\$	1,000.00
5210	TRAINING			
	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
			\$	8,000.00
5220	PERSONNEL			
	5220.1	New Hire Physicals	\$	-
	5220.3	DMV Physicals	\$	-
			\$	-

5230	FUEL				
		5230.1	Unleaded		\$ 6,500.00
		5230.2	Diesel		\$ 4,000.00
					\$ 10,500.00
5232	MEDICAL SERVICES				
		5232.1	Mid Valley Medical Clinic		\$ -
		5232.2	Medical Providers / Other		\$ -
		5232.3	Innoculations / Vaccinations		\$ -
					\$ -
5240	PERSONNEL REIMBURSEMENT				
		5240.1	Strike Team		\$ -
		5240.2	Dozer Strike Team		\$ -
		5240.3	Standby expenses - Food/beverage		\$ -
		5240.4	Standby expenses - Personnel		\$ -
					\$ -
5250	LEASES				
		5250.1	Station 1 - Princess Camp		\$ 600.00
		5250.2	Propane Tank		\$ 88.00
					\$ 688.00
5260	UTILITIES				
		5260.1	PG&E		\$ 600.00
		5260.2	Propane		\$ 500.00
					\$ 1,100.00
5261	TAXES				
		5260.1	Sales Tax		\$ -
		5260.2	IRS		\$ -
					\$ -
6560	PAYROLL EXPENSES				
		6560.10	Payroll Expenses		\$ 7,500.00
					\$ 7,500.00
9999	OTHER EXPENDITURES				\$ 5,000.00
					\$ 5,000.00
				TOTAL PROJECTED EXPENSES	\$ 299,453.00