

**LOMA RICA / BROWNS VALLEY C.S.D**  
**FISCAL YEAR 23 / 24**  
**DRAFT BUDGET**

<b>INCOME</b>	Projected Assessments			\$ 291,800.00
	Equipment Rental			\$ 50,000.00
	Interest Income			\$12,000.00
	Measure K			\$ 155,000.00
	Current Taxes \$4200, Direct Assessment \$500, State Hopter \$60			\$ 4,760.00
	Volunteer Fire Assistance Program Grant			\$ -
				\$ 513,560.00
<b>EXPENSES</b>	Payroll			\$ 14,000.00
		Wages	\$ 12,600.00	
		Taxes	\$ 1,400.00	
	Worker's Compensation			\$ 3,000.00
	Health & Safety			\$ 1,500.00
	Volunteer Reimbursements			\$ 3,000.00
	Professional Fees			\$ 11,120.00
		Accounting and Audits	\$ 7,120.00	
		Legal	\$ 4,000.00	
	Training			\$ 1,000.00
	Amador Contract			\$ 391,140.00
	Fire Station Expenses			\$ 13,000.00
		Utilities	\$ 8,000.00	
		Maintenance	\$ 2,500.00	
		Supplies	\$ 2,500.00	
	Insurance			\$ 43,000.00
	Office Expenses			\$ 1,000.00
	Dues & Publications			\$ 300.00
	Joint Powers Authority			\$ 2,000.00
	Vehicle Maintenance			\$ 15,000.00
	Fuel			\$ 1,000.00
	Radio Expenses			\$ 2,000.00
		Maintenance	\$ 1,000.00	
		Purchase	\$ 1,000.00	
	Public Relations			\$ 700.00
	Election Costs			\$ -
	Operating Supplies			\$ 2,500.00
	Equipment Maintenance			\$ 3,200.00
	Equipment Purchases			\$ -
	Equipment Reserves			\$ 5,100.00
	<b>TOTAL EXPENSES</b>			\$ 513,560.00
	<b>TOTAL REVENUES</b>			\$ 513,560.00

**IMPORTANT: BUDGET ITEM MUST CORRESPOND TO THE ACCOUNT NUMBER IN THE BLUE COLUMN**

	AccountName	AccountNumber
	Accounting	6061
	Amador Contract	6090
	Building Construction	6540
	Clerical	6063
	Consultants	6070
	Credit Card Charges	CreditCard
	Dispatch Service	6130
Account #	Dues & Publications	6220
	Election Costs	6410
6000	Equipment Maintenance	6510
6010	Equipment Purchases	6520
6020	Equipment Rental Expense	6530
6030	Equipment Reserve	6525
6040	Frequency Charges	6353
	Fuel	6310
6061	Health & Safety	6030
6062	Insurance	6160
6080	Interest Expense	8500
6090	Joint Powers	6230
	Land Purchase	6550
6113	Legal	6062
6114	Licenses & Fees	6210
6115	Maintenance-Radios	6354
6160	Maintenance-Stations	6114
6200	Miscellaneous Expense	6900
6220	Office Expense	6200
6230	Operating Supplies	6500
6300	Payroll Taxes	6010
6310	Payroll Wages	6000
	Petty Cash	PettyCash
6354	Professional Fees	6060
6355	Public Relations	6400
6400	Purchases (Radio)	6355
6410	Radio Expenses	6350
6500	Supplies	6115
6510	Training	6080
6520	Uncatergorized Expenses	6999
6525	Utilities	6113
	Vehicle Maintenance	6300
	Volunteer Reimbursement	6040
	Worker's Compensation	6020