

BUDGET

LOMA RICA / BROWNS VALLEY
FY 2020 / 2021

| | |
|---------------|---|
| INCOME | Projected Assessments |
| | Equipment Rental |
| | Interest Income |
| | Grant Revenue |
| | Current taxes \$4200. Direct Assessment \$500. State Hopter \$60. |

| | | |
|-----------------------|--------------------------|----------------------|
| EXPENSES | Payroll | \$ 12,600.00 |
| | Taxes | \$ 1,200.00 |
| | Worker's Compensation | \$ 3,000.00 |
| | Health & Safety | \$ 3,000.00 |
| | Volunteer Reimbursements | \$ 6,000.00 |
| | Professional Fees | \$ 11,620.00 |
| | Accounting | \$ 4,320.00 |
| | Yearly Accounting | \$ 3,300.00 |
| | Legal | \$ 4,000.00 |
| | Training | \$ 2,000.00 |
| | Amador Contract | \$ 252,513.00 |
| | Fire Station Expenses | \$ 9,000.00 |
| | Utilities | \$ 7,000.00 |
| | Maintenance/Supplies | \$ 2,000.00 |
| | Insurance | \$ 12,800.00 |
| | Office Expenses | \$ 3,000.00 |
| | Dues & Publications | \$ 500.00 |
| | Joint Powers Authority | \$ 2,000.00 |
| | Vehicle Maintenance | \$ 10,000.00 |
| | Fuel | \$ 1,000.00 |
| | Radio Expenses | \$ 2,000.00 |
| | Maintenance | \$ 2,000.00 |
| | Purchase | \$ - |
| | Public Relations | \$ 500.00 |
| | Election Costs | \$ 10,000.00 |
| | Operating Supplies | \$ 2,000.00 |
| | Equipment Maintenance | \$ 3,000.00 |
| | Equipment Purchases | \$ 10,000.00 |
| | Equipment Reserves | \$ 3,827.00 |
| TOTAL EXPENSES | | \$ 361,560.00 |

TOTAL REVENUES



| | |
|----|------------|
| \$ | 291,800.00 |
| \$ | 42,000.00 |
| \$ | 18,000.00 |
| \$ | 5,000.00 |
| \$ | 4,760.00 |

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|----|------------|
| \$ | 361,560.00 |
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