

BUDGET

LOMA RICA / BROWNS VALLEY
FY 2021 / 2022

INCOME	Projected Assessments	\$ 291,800.00
	Equipment Rental	\$ 42,000.00
	Interest Income	\$ 10,000.00
	Grant Revenue	\$ -
	Current taxes \$4200. Direct Assessment \$500. State Hopter \$60.	\$ 4,760.00

EXPENSES	Payroll	\$ 12,600.00
	Taxes	\$ 1,400.00
	Worker's Compensation	\$ 3,000.00
	Health & Safety	\$ 3,000.00
	Volunteer Reimbursements	\$ 6,000.00
	Professional Fees	\$ 10,320.00
	Accounting	\$ 4,320.00
	Yearly Accounting	\$ 3,000.00
	Legal	\$ 3,000.00
	Training	\$ 2,000.00
	Amador Contract	\$ 253,073.00
	Fire Station Expenses	\$ 9,000.00
	Utilities	\$ 7,000.00
	Maintenance/Supplies	\$ 2,000.00
	Insurance	\$ 13,500.00
	Office Expenses	\$ 2,000.00
	Dues & Publications	\$ 300.00
	Joint Powers Authority	\$ 2,000.00
	Vehicle Maintenance	\$ 14,760.00
	Fuel	\$ 1,000.00
	Radio Expenses	\$ 2,000.00
	Maintenance	\$ 2,000.00
	Purchase	\$ -
	Public Relations	\$ -
	Election Costs	\$ -
	Operating Supplies	\$ 500.00
	Equipment Maintenance	\$ 4,000.00
	Equipment Purchases	\$ 5,000.00
	Equipment Reserves	\$ 3,107.00
TOTAL EXPENSES		\$ 348,560.00

TOTAL REVENUES	\$ 348,560.00
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