

DRAFT BUDGET

LOMA RICA / BROWNS VALLEY
FY 2022 / 2023

INCOME	Projected Assessments			\$ 291,800.00
	Equipment Rental			\$ 50,000.00
	Interest Income			\$ 10,000.00
	Measure K			\$ 30,000.00
	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			\$ 1,500.00
	Volunteer Reimbursements			\$ 3,000.00
	Professional Fees			\$ 10,320.00
		Accounting	\$ 4,320.00	
		Yearly Accounting	\$ 3,000.00	
		Legal	\$ 3,000.00	
	Training			\$ 1,000.00
	Amador Contract			\$ 253,073.00
	Fire Station Expenses			\$ 15,000.00
		Utilities	\$ 10,000.00	
		Maintenance/Supplies	\$ 5,000.00	
	Insurance			\$ 32,000.00
	Office Expenses			\$ 2,000.00
	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	\$ 2,000.00	
		Purchase	\$ -	
	Public Relations			\$ -
	Election Costs			\$ -
	Operating Supplies	hose, EMS		\$ 5,000.00
	Equipment Maintenance	3A, Extrication, Ladder, Misc		\$ 6,700.00
	Equipment Purchases	sm. Flashlight, batteries		\$ 5,000.00
	Equipment Reserves			\$ 14,607.00
TOTAL EXPENSES				\$ 386,560.00
TOTAL REVENUES				\$ 386,560.00