

LOMA RICA / BROWNS VALLEY C.S.D
FISCAL YEAR 24 / 25
BUDGET

INCOME	Projected Assessments	\$ 291,800.00
	Equipment Rental	\$ 40,000.00
	Interest Income	\$ 13,500.00
	Current Taxes \$4200, Direct Assessment \$500, State Hopter \$60	\$ 4,760.00
	Volunteer Fire Assistance Program Grant	\$ 4,838.00

EXPENSES	Payroll		\$ 14,000.00
		Wages	\$ 12,600.00
		Taxes	\$ 1,400.00
	Worker's Compensation		\$ 3,500.00
	Health & Safety		\$ 3,000.00
	Volunteer Reimbursements		\$ 6,000.00
	Professional Fees		\$ 10,900.00
		Accounting and Audits	\$ 6,900.00
		Legal	\$ 4,000.00
	Training		\$ 1,000.00
	Amador Contract		\$ 250,000.00
	Fire Station Expenses		\$ 9,000.00
		Utilities	\$ 5,000.00
		Maintenance	\$ 2,000.00
		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	\$ 1,000.00
		Purchase	\$ 1,000.00
	Public Relations		\$ 500.00
	Election Costs		\$ -
	Operating Supplies		\$ 4,000.00
	Equipment Maintenance		\$ 3,000.00
	Equipment Purchases		\$ 11,675.00
	Equipment Reserves		\$ 7,023.00
TOTAL EXPENSES			\$ 354,898.00

TOTAL REVENUES	\$ 354,898.00
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BUDGET RECONCILIATION

FISCAL YEAR 24 / 25

Prepared: 6/13/2024

				<u>BUDGETED</u>	<u>EXPENSED</u>	<u>BALANCE</u>
EXPENSES	Payroll			\$ 14,000.00		\$ 14,000.00
		Wages	\$ 12,600.00		\$ -	
		Taxes	\$ 1,400.00		\$ -	
	Worker's Compensation			\$ 3,730.00	\$ -	\$ 3,730.00
	Health & Safety			\$ -	\$ -	\$ -
	Volunteer Reimbursements			\$ 3,000.00	\$ -	\$ 3,000.00
	Professional Fees			\$ 24,000.00		\$ 24,000.00
		Accounting and Audit	\$ 20,000.00		\$ -	
		Legal	\$ 4,000.00		\$ -	
	Training			\$ 1,000.00	\$ -	\$ 1,000.00
	Amador Contract			\$ 371,348.00	\$ -	\$ 371,348.00
	Fire Station Expenses			\$ 13,500.00		\$ 13,500.00
		Utilities	\$ 8,000.00		\$ -	
		Maintenance	\$ 3,000.00		\$ -	
		Supplies	\$ 2,500.00		\$ -	
	Insurance			\$ 35,404.00	\$ -	\$ 35,404.00
	Office Expenses			\$ 1,000.00	\$ -	\$ 1,000.00
	Dues & Publications			\$ 2,100.00	\$ -	\$ 2,100.00
	Joint Powers Authority			\$ 3,000.00		\$ 3,000.00
	Vehicle Maintenance			\$ 10,000.00	\$ -	\$ 10,000.00
	Fuel			\$ 1,000.00	\$ -	\$ 1,000.00
	Radio Expenses			\$ 1,000.00		\$ 1,000.00
		Maintenance	\$ 1,000.00		\$ -	
		Purchase	\$ -		\$ -	
	Public Relations			\$ 48,000.00	\$ -	\$ 48,000.00
	Election Costs			\$ -	\$ -	\$ -
	Operating Supplies			\$ 2,500.00	\$ -	\$ 2,500.00
	Equipment Maintenance			\$ 3,200.00	\$ -	\$ 3,200.00
	Equipment Purchases			\$ -	\$ -	\$ -
	Equipment Reserves			\$ -	\$ -	\$ -
TOTAL EXPENSES				\$ 537,782.00	\$ -	\$ 537,782.00

ACCOUNT

AMOUNT