

# DRAFT BUDGET

LOMA RICA / BROWNS VALLEY  
FY 2022 / 2023

<b>INCOME</b>	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

<b>EXPENSES</b>	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 <span style="color: red;">hose, EMS</span>	\$ 5,000.00
	Equipment Maintenance <span style="color: red;">, Extrication, Ladder, Misc</span>	\$ 6,700.00
	Equipment Purchases <span style="color: red;">sm. Flashlight, batteries</span>	\$ 5,000.00
	Equipment Reserves	\$ 14,607.00
<b>TOTAL EXPENSES</b>		<b>\$ 386,560.00</b>

<b>TOTAL REVENUES</b>	<b>\$ 386,560.00</b>
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