

**LOMA RICA / BROWNS VALLEY
FY 2017 / 2018**

| | | |
|---------------|---|---------------|
| INCOME | Projected Assessments | \$ 291,800.00 |
| | Equipment Rental | \$ 50,000.00 |
| | Interest Income | \$ 12,500.00 |
| | Current taxes \$4200.- Direct Assessment \$1400. - Satet HOPTER \$30. | \$ 5,630.00 |

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|-----------------------|--------------------------|----------------------|
| EXPENSES | Payroll | \$ 12,600.00 |
| | Taxes | \$ 1,400.00 |
| | Worker's Compensation | \$ 3,000.00 |
| | Health & Safety | \$ 2,000.00 |
| | Volunteer Reimbursements | \$ 6,000.00 |
| | Professional Fees | \$ 12,000.00 |
| | Accounting | \$ 7,000.00 |
| | Legal | \$ 5,000.00 |
| | Training | \$ 2,000.00 |
| | Amador Contract | \$ 241,605.00 |
| | Fire Station Expenses | \$ 9,000.00 |
| | Utilities | \$ 5,000.00 |
| | Maintenance/Supplies | \$ 4,000.00 |
| | Insurance | \$ 12,800.00 |
| | Office Expenses | \$ 5,000.00 |
| | Dues & Publications | \$ 500.00 |
| | Joint Powers Authority | \$ 1,500.00 |
| | Vehicle Maintenance | \$ 20,000.00 |
| | Fuel | \$ 1,000.00 |
| | Radio Expenses | \$ 13,525.00 |
| | Maintenance | \$ 3,000.00 |
| | Purchase | \$ 1,000.00 |
| | 2017-2018 Grant | \$ 9,525.00 |
| | Public Relations | \$ 500.00 |
| | Election Costs | \$ - |
| | Operating Supplies | \$ 4,000.00 |
| | Equipment Maintenance | \$ 3,500.00 |
| | Equipment Purchases | \$ 3,000.00 |
| | Equipment Reserves | \$ 5,000.00 |
| TOTAL EXPENSES | | \$ 359,930.00 |

TOTAL REVENUES

\$ 359,930.00