

LOMA RICA / BROWNS VALLEY C.S.D
FISCAL YEAR 23 / 24
BUDGET

INCOME	Projected Assessments	\$ 291,800.00
	Equipment Rental	\$ 50,000.00
	Interest Income	\$12,000.00
	Measure K	\$ 155,000.00
	Current Taxes \$4200, Direct Assessment \$500, State Hopter \$60	\$ 4,760.00
	Volunteer Fire Assistance Program Grant	\$ -
		\$ 513,560.00

EXPENSES	Payroll		\$ 14,000.00
		Wages	\$ 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		\$ 11,120.00
		Accounting and Audits	\$ 7,120.00
		Legal	\$ 4,000.00
	Training		\$ 1,000.00
	Amador Contract		\$ 391,140.00
	Fire Station Expenses		\$ 13,000.00
		Utilities	\$ 8,000.00
		Maintenance	\$ 2,500.00
		Supplies	\$ 2,500.00
	Insurance		\$ 43,000.00
	Office Expenses		\$ 1,000.00
	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	\$ 1,000.00
		Purchase	\$ 1,000.00
	Public Relations		\$ 700.00
	Election Costs		\$ -
	Operating Supplies		\$ 2,500.00
	Equipment Maintenance		\$ 3,200.00
	Equipment Purchases		\$ -
	Equipment Reserves		\$ 5,100.00
TOTAL EXPENSES			\$ 513,560.00

TOTAL REVENUES	\$ 513,560.00
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BUDGET RECONCILIATION

FISCAL YEAR 23 / 24

Prepared: 6/20/2024

				<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			\$ 3,000.00	\$ -	\$ 3,000.00
	Health & Safety			\$ 1,500.00	\$ -	\$ 1,500.00
	Volunteer Reimbursements			\$ 3,000.00	\$ -	\$ 3,000.00
	Professional Fees			\$ 11,120.00		\$ 11,120.00
		Accounting and Audit	\$ 7,120.00		\$ -	
		Legal	\$ 4,000.00		\$ -	
	Training			\$ 1,000.00	\$ -	\$ 1,000.00
	Amador Contract			\$ 391,140.00	\$ -	\$ 391,140.00
	Fire Station Expenses			\$ 13,000.00		\$ 13,000.00
		Utilities	\$ 8,000.00		\$ -	
		Maintenance	\$ 2,500.00		\$ -	
		Supplies	\$ 2,500.00		\$ -	
	Insurance			\$ 43,000.00	\$ -	\$ 43,000.00
	Office Expenses			\$ 1,000.00	\$ -	\$ 1,000.00
	Dues & Publications			\$ 300.00	\$ -	\$ 300.00
	Joint Powers Authority			\$ 2,000.00	\$ 2,000.00	\$ -
	Vehicle Maintenance			\$ 15,000.00	\$ -	\$ 15,000.00
	Fuel			\$ 1,000.00	\$ -	\$ 1,000.00
	Radio Expenses			\$ 2,000.00		\$ 2,000.00
		Maintenance	\$ 1,000.00		\$ -	
		Purchase	\$ 1,000.00		\$ -	
	Public Relations			\$ 700.00	\$ -	\$ 700.00
	Election Costs			\$ -	\$ -	\$ -
	Operating Supplies			\$ 2,500.00	\$ -	\$ 2,500.00
	Equipment Maintenance			\$ 3,200.00	\$ -	\$ 3,200.00
	Equipment Purchases			\$ -	\$ -	\$ -
	Equipment Reserves			\$ 5,100.00	\$ -	\$ 5,100.00
TOTAL EXPENSES				\$ 513,560.00	\$ 2,000.00	\$ 511,560.00

ACCOUNT

AMOUNT