

Attachment A																													
MOU- County, RRFPD, PVFPD, NCCFD																													
Operating Budget - Rough & Ready Fire Station #59																													
2023/24 Fiscal Year																													
	23/24 Budget	23/24 Budget - Monthly												Actuals 23/24															
		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget Total	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total Actuals		
<b>Revenue*</b>																													
RRFD Fire Assmt	140,000						77,000						56,000	7,000	140,000														
RRFD 1% Ad Valorum	290,500						159,775						116,200	14,525	290,500														
RRFD Prop172	43,750	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	3,646	43,750														
RRFD Current Unsecured	4,200						4,200								4,200														
RRFD Prior Unsecured	-																												
RRFD Supplemental Secured	7,000						1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000														
RRFD Supplemental Unsecured	-																												
RRFD Supplemental Prior Unsecu	-																												
RRFD St Other In Lieu	-																												
RRFD S7 Homeowner's	-																												
County Support*	367,550	-	-	21,563	87,520	87,521			18,588	86,520		842	64,996	367,550															
NCCFD Contribution	-																												
Interest Income	-																	1,741											
Miscellaneous Revenue	-																		862										
Donation	-																			50									
Sale of Fixed Asset	-																												
Mitigation Fees	-																												
<b>Total Revenue</b>	<b>853,000</b>	<b>3,646</b>	<b>3,646</b>	<b>25,209</b>	<b>91,166</b>	<b>91,167</b>	<b>245,621</b>	<b>4,646</b>	<b>23,234</b>	<b>91,166</b>	<b>176,846</b>	<b>5,488</b>	<b>91,167</b>	<b>853,000</b>	<b>-</b>	<b>6,012</b>	<b>1,741</b>	<b>9,035</b>	<b>-</b>	<b>250,572</b>	<b>3,027</b>	<b>963</b>	<b>6,660</b>	<b>185,533</b>	<b>6,189</b>	<b>121,910</b>	<b>591,642</b>		
<b>Expenses</b>																													
Payroll Related Costs	900,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000															
Fuel	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000															
Tablets	4,000	4,000												4,000															
Dispatch Services	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000															
Vehicle Maintenance	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000															
Household supplies	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000															
Professional Services	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000															
Office Expense	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000															
Utilities	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000															
Structure Maintenance	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000															
Engine Payment	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000															
Liability Insurance	20,000	20,000												20,000															
Training/New Hire Expenses	60,000	17,500	17,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	60,000															
<b>Total Expenses</b>	<b>1,148,000</b>	<b>130,167</b>	<b>106,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>91,167</b>	<b>1,148,000</b>	<b>16,583</b>	<b>113,957</b>	<b>52,918</b>	<b>57,813</b>	<b>68,594</b>	<b>104,380</b>	<b>42,908</b>	<b>87,711</b>	<b>73,657</b>	<b>59,293</b>	<b>79,792</b>	<b>139,403</b>	<b>897,009</b>		
Net Change in Fund Balance	(295,000)	(126,521)	(102,521)	(65,958)	(1)	0	154,454	(86,521)	(67,933)	(1)	85,679	(85,679)	0	(295,000)	(16,583)	(107,945)	(51,177)	(48,778)	(68,594)	146,192	(39,881)	(86,748)	(66,997)	126,240	(73,603)	(17,493)	(305,367)		
Beginning Fund Bal RRFD*	295,000	295,000	168,479	65,958	1	(0)	(0)	154,454	67,933	0	(0)	85,679	(0)	295,000	305,367	288,784	180,839	129,662	80,884	12,290	158,482	118,601	31,853	(35,144)	91,096	17,493	-		
Ending Fund Bal RRFD	-	<b>168,479</b>	<b>65,958</b>	<b>1</b>	<b>(0)</b>	<b>(0)</b>	<b>154,454</b>	<b>67,933</b>	<b>0</b>	<b>(0)</b>	<b>85,679</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>288,784</b>	<b>180,839</b>	<b>129,662</b>	<b>80,884</b>	<b>12,290</b>	<b>158,482</b>	<b>118,601</b>	<b>31,853</b>	<b>(35,144)</b>	<b>91,096</b>	<b>17,493</b>	<b>-</b>	<b>(305,367)</b>		
*Notes:																													
County Contribution not to exceed \$1M total for 23/24 + 24/25																													
Fund balance is estimated pending close of 22/23 Year End																													