

Attachment A																											
MOU- County, RRFPD, PVFPD, NCCFD																											
Operating Budget - Rough & Ready Fire Station #59																											
2024/25 Fiscal Year																											
	24/25 Budget	24/25 Budget - Monthly												Budget Total	Actuals 24/25												Total Actuals
		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
<b>Revenue*</b>																											
RRFD Fire Assmt	144,200						79,310					57,680	7,210	144,200													78,060
RRFD 1% Ad Valorem	301,888						166,038					120,755	15,094	301,888													167,734
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	43,750			3,119										7,040
RRFD Current Unsecured	4,200						4,200							4,200					4,479								139
RRFD Prior Unsecured	-													-													32
RRFD Supplemental Secured	7,000						1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000													2,603
RRFD Supplemental Unsecured	-													-													34
RRFD Supplemental Prior Unsecured	-													-													20
RRFD St Other In Lieu	-													-				13									13
RRFD S7 Homeowner's	-													-													277
County Support*	632,450	115,388	90,788	90,789	90,788	90,789			19,816	89,789		1,141	43,162	632,450		50,044	92,940	99,845	62,867	87,847							393,543
NCCFD Contribution	24,322												24,322	24,322													-
Interest Income	-													-			(393)			120							(273)
Miscellaneous Revenue	-													-		571	114	105									790
Donation	-													-		6,578											6,578
Mitigation Fee	-													-													-
<b>Total Revenue</b>	<b>1,157,810</b>	<b>119,034</b>	<b>94,434</b>	<b>94,435</b>	<b>94,434</b>	<b>94,435</b>	<b>254,194</b>	<b>4,646</b>	<b>24,462</b>	<b>94,435</b>	<b>183,081</b>	<b>5,787</b>	<b>94,434</b>	<b>1,157,810</b>	<b>-</b>	<b>57,193</b>	<b>92,661</b>	<b>103,069</b>	<b>67,359</b>	<b>343,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>664,188</b>
<b>Expenses</b>																											
Payroll Related Costs	936,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	936,000	44,227	94,152	91,710	48,856	89,077	67,671							435,693
Fuel	18,360	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	1,530	18,360	516	2,800	976	1,066	509	953							6,820
Tablets	4,000	4,000												4,000													-
Dispatch Services	16,480	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	16,480													-
Vehicle Maintenance	16,480	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	16,480			227	85	106	131							549
Household supplies	6,180	515	515	515	515	515	515	515	515	515	515	515	515	6,180	369		757	1,284	230	25						2,665	
Professional Services	22,660	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	1,888	22,660	7,212	400	689	4,537	400	6,805						20,043	
Office Expense	5,150	429	429	429	429	429	429	429	429	429	429	429	429	5,150	724	28	227	722	136	71						1,908	
Utilities	30,600	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600	610	4,223	2,278	4,981	1,646	2,766						16,504	
Structure Maintenance	15,300	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300	464	1,551	2,702	2,633	234	1,508						9,092	
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	20,600	20,600												20,600													-
Training/New Hire Expenses	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				1,928								1,928	
<b>Total Expenses</b>	<b>1,157,810</b>	<b>119,034</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>94,434</b>	<b>1,157,810</b>	<b>54,122</b>	<b>103,154</b>	<b>99,566</b>	<b>66,092</b>	<b>92,338</b>	<b>79,930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,202</b>
Net Change in Fund Balance	(0)	(0)	(0)	1	(0)	1	159,760	(89,788)	(69,972)	1	88,647	(88,647)	0	(0)	(54,122)	(45,961)	(6,905)	36,977	(24,979)	263,976	-	-	-	-	-	-	168,986
Beginning Fund Bal RRFD*	-	-	(0)	(1)	0	(0)	0	159,760	69,972	(0)	0	88,647	(0)	-	-	(54,122)	(100,083)	(106,988)	(70,011)	(94,990)							
Ending Fund Bal RRFD	<b>(0)</b>	<b>(0)</b>	<b>(1)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>159,760</b>	<b>69,972</b>	<b>(0)</b>	<b>0</b>	<b>88,647</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(54,122)</b>	<b>(100,083)</b>	<b>(106,988)</b>	<b>(70,011)</b>	<b>(94,990)</b>	<b>168,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,986</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																											