CCRCD 2023 - 2024 Draft Budget										
	Budgeted Annual Revenue	Operating Budget	CalFire - MtoFM	CalFire - Wylderidge	SNC Pine Ridge	Hwy 108	Fricot City	Moke Hill	Bummerville	Admin Fee
Rental Income	$ 18,000.00	$ 18,000.00								
CalFire - MtoFM	$ 571,934.00		$ 519,940.00							$ 51,994.00
CalFire - Wylderidge	$ 367,868.60			$ 334,426.00						$ 33,442.60
SNC - Pine Ridge	$ 252,389.35				$ 219,469.00					$ 32,920.35
Hwy 108	$ 269,252.50					$ 244,775.00				$ 24,477.50
Fricot City	$ 371,850.60						$ 338,046.00			$ 33,804.60
Bummerville	$ 840,400.00								$ 764,000.00	$ 76,400.00
Moke Hill	$ 483,934.00							$ 439,940.00		$ 43,994.00
Total Revenue	**$ 3,175,629.05**	**$ 18,000.00**	**$ 519,940.00**	**$ 334,426.00**	**$ 219,469.00**	**$ 244,775.00**	**$ 338,046.00**	**$ 439,940.00**	**$ 764,000.00**	**$ 297,033.05**
Direct Grant Costs:										
Project Adminstrator	$ 2,400.00		$ 1,000.00	$ 500.00		$ 400.00			$ 500.00	
Fiscal Manager	$ 12,920.00		$ 4,000.00	$ 1,500.00		$ 1,500.00	$ 2,250.00	$ 1,170.00	$ 2,500.00	
Project Manager	$ 78,470.00		$ 15,000.00	$ 5,350.00	$ 5,800.00	$ 20,000.00	$ 5,000.00	$ 7,320.00	$ 20,000.00	
Mastication	$ 2,577,847.00		$ 474,740.00	$ 310,938.00	$ 201,169.00	$ 221,000.00	$ 270,000.00	$ 400,000.00	$ 700,000.00	
CEQA/Prescription Dev	$ 182,750.00		$ 25,000.00	$ 15,000.00	$ 12,000.00		$ 60,000.00	$ 30,750.00	$ 40,000.00	
Supplies	$ 4,284.00			$ 1,138.00	$ 500.00	$ 1,000.00	$ 346.00	$ 300.00	$ 1,000.00	
Travel	$ 1,925.00		$ 200.00	$ -		$ 875.00	$ 450.00	$ 400.00		
Fiscal Manager	$ 34,920.00	$ 22,000.00	$ 4,000.00	$ 1,500.00		$ 1,500.00	$ 2,250.00	$ 1,170.00	$ 2,500.00	
Executive Director	$ 25,400.00	$ 25,400.00								
Admin Asst	$ 37,400.00	$ 35,000.00	$ 1,000.00	$ 500.00		$ 400.00			$ 500.00	
Project Manager	$ 83,470.00	$ 5,000.00	$ 15,000.00	$ 5,350.00	$ 5,800.00	$ 20,000.00	$ 5,000.00	$ 7,320.00	$ 20,000.00	
Project Administrator	$ -									
Liability Insurance	$ 3,750.00	$ 3,750.00								
Worker's Comp Insurance	$ 3,500.00	$ 3,500.00								
Professional Fees (Audit, Legal, Engineer)	$ 15,000.00	$ 15,000.00								
Property Taxes (Solid Waste Fee)	$ 300.00	$ 300.00								
Building Maint and Repairs	$ 15,000.00	$ 15,000.00								
Utilities	$ 7,500.00	$ 7,500.00								
Payroll Processing Fees	$ 1,500.00	$ 1,500.00								
Website	$ 500.00	$ 500.00								
Software	$ 5,000.00	$ 5,000.00								
Office Equipment	$ 5,000.00	$ 5,000.00								
Postage	$ 240.00	$ 240.00								
Office Supplies	$ 1,000.00	$ 1,000.00								
Grant Supplies	$ 4,284.00	$ -		$ 1,138.00	$ 500.00	$ 1,000.00	$ 346.00	$ 300.00	$ 1,000.00	
Dues, Fees, and Memberships	$ 3,000.00	$ 3,000.00								
Outreach	$ 500.00	$ 500.00								
Meetings and Conferences	$ 2,500.00	$ 2,500.00								
Travel	$ 2,425.00	$ 500.00	$ 200.00			$ 875.00	$ 450.00	$ 400.00		
Contractor Services	$ 2,760,597.00		$ 499,740.00	$ 325,938.00	$ 213,169.00	$ 221,000.00	$ 330,000.00	$ 430,750.00	$ 740,000.00	
Misc Expenses	$ 1,000.00	$ 1,000.00								
Reserves	$ 45,000.00	$ 45,000.00								
Total Expenses	**$ 3,058,786.00**	**$ 198,190.00**	**$ 519,940.00**	**$ 334,426.00**	**$ 219,469.00**	**$ 244,775.00**	**$ 338,046.00**	**$ 439,940.00**	**$ 764,000.00**	
Projected Gain/Loss	**$ 116,843.05**									