

BEFORE THE BOARD OF DIRECTORS OF THE
AMADOR FIRE PROTECTION DISTRICT
COUNTY OF AMADOR, STATE OF CALIFORNIA

IN THE MATTER OF:
RESOLUTION APPROVING 2022-2023
FISCAL YEAR PRELIMINARY BUDGET

RESOLUTION NO. AFD 22-05

WHEREAS, to comply with section 13890, 13893, and 13894 of the Health and Safety Code the district board is meeting to adopt a preliminary budget for the 2022-2023 fiscal year; and

THEREFORE BE IT RESOLVED in accordance with Section 13890 of the Health and Safety Code, the 2022-2023 fiscal year preliminary budget for the Amador Fire Protection District is hereby adopted in accordance with the following:

2022-2023 Expenditures Appropriated for fund 45500:

Salaries and employee benefits	\$433,062.00
Services and supplies	\$699,548.00

Other Charges	\$61,532.00
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Fixed assets	\$18,000.00
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Contingencies	\$0.00
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Provision for Reserves	\$0.00
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2022-2023 Expenditures Appropriated for fund 85800:

Salaries and employee benefits	\$3,799,173.00
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Services and supplies	\$23,050.00
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Fixed assets	\$0.00
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Provision for Reserves	\$0.00
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2022-2023 Total Expenditures Appropriated:

Salaries and employee benefits	\$4,232,235.00
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Services and supplies	\$722,598.00
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Other Charges	\$61,532.00
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Fixed assets	\$18,000.00
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Contingencies	\$0.00
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Provision for Reserves	\$0.00
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Total	\$5,034,365.00
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BE IT FURTHER RESOLVED that the appropriations which constitutes the total to the objects and sub-objects of the expenditures listed in the proposed budget and as altered through additions or subtractions are hereby adopted by reference; and

BE IT FURTHER RESOLVED that the President be and hereby is authorized to sign and execute said preliminary budget on behalf of the Amador Fire Protection District.

The foregoing resolution was duly passed and adopted by the Board of Directors of the Amador Fire Protection District at a regular meeting thereof, held on the 21st day of June, 2022, by the following vote:

AYES: Richard Forster, Jeff Brown, Patrick Crew, Frank Axe

NOES: None

ABSENT: Brian Oneto


Richard M. Forster
President, Board of Directors

ATTEST: 

NICOLE COOK, Clerk of the Amador Fire Protection District, Amador County, California

District Notes for Budget Unit : 8550 Amador Fire Protection District General Budget

NOTES FY22/23

Please provide comments in the space provided below. You may also attach additional documentation. If additional documentation is provided, please ensure to put Budget Name and Unit number at the top. Thank you.

Expenses:

- 52900 - Fuel/Def Cost Increases
- 52300 - Decrease, no LEDA Negotiator and lower Medical Director Costs
- 50100 - Salary schedule has a 4% increase effective 01-01-2023, in addition to the employee anniversary step increase of 5%
- 51110 - PPE increased of required match of Cal Fire Grant - Rural Fire Capacity, if awarded

Revenue:

- 45600 - Increased reimbursements from Strike Team Deployments and In-County Assistance by Hire for Equipment
- 47010 - Annual 2% increase to Benefit Assessments
- 47184 - Cal Fire Grant - Rural Fire Capacity 50/50 (Wildland PPE), if awarded
- 46024 - Increase of Future Development Impact Fees due to Nexus Study results

Fixed Assets:

- 55201 - 21/22 - E-5141 the last payment was made. District is still paying E-5111, last payment in 2026
- 56200 - FEMA grant for new tractor at \$32,000. Match of \$2,909.09 required if awarded.

Other Comments:

- District submitted request to the State for funding a new fire station in Pine Grove, Station 114. Total conceptual design project budget amount of \$8,029,766. If granted we should know prior to Final.
- Communication Devices (radios) from OES 19/20 grant awarded in 21/22 in the amount of \$24,999.98; currently getting programmed.
- California Fire Foundation grant application in progress for tools and equipment for fire prevention and preparedness in the amount of \$15,000; no match required.

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

SUMMARY BY SOURCE	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED 2021-2022	REQUESTED 2022-2023
FUND BALANCE	279,542.00	276,570.00	25,154.00	224,339.00	203,263.00
ADDITIONAL FINANCING SOURCES:					
41010 - PROPERTY TAXES	20,333.95	21,028.04	21,585.77	20,600.00	20,990.00
44100 - INTEREST	14,574.78	16,570.10	10,737.07	0.00	1,000.00
45260 - HOMEOWNERS EXEMPTION	228.72	229.58	227.88	229.00	229.00
45600 - OTHER GOVERNMENT STATE	106,545.64	104,709.03	268,943.83	117,296.00	90,000.00
45640 - AID FROM OTHER AGENCIES	244,008.44	0.00	0.00	0.00	0.00
46009 - FEES FOR SERVICES	5,149.29	141,941.06	190,102.54	190,000.00	197,543.00
46024 - IMPACT FEES/MITIGATION	8,141.36	20,992.18	9,827.50	12,000.00	34,600.00
46165 - FIRE PREVENTION FEES	10,282.00	20,771.70	20,771.70	12,000.00	28,500.00
47010 - SPECIAL ASSESSMENTS	619,450.05	641,815.32	656,611.47	664,092.00	669,740.00
47184 - VOLUNTEER FIRE GRANT	0.00	4,996.24	4,996.24	0.00	9,990.00
45375 - CA FIRE FOUNDATION INVESTIGATIONS	0.00	0.00	12,807.00	12,000.00	0.00
47890 - MISCELLANEOUS	122,726.73	80,250.96	193,853.16	92,065.00	138,000.00
TOTAL ADDITIONAL FINANCING SOURCES	1,151,440.96	1,053,304.21	1,390,464.16	1,120,282.00	1,190,592.00
CANCELLATION OF RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FINANCING	1,430,982.96	1,329,874.21	1,415,618.16	1,344,621.00	1,393,855.00
SUMMARY OF FINANCING REQUIREMENTS					
FINANCING USES:					
TOTAL SALARIES AND BENEFITS	188,048.91	344,001.46	294,553.29	459,664.00	374,500.00
TOTAL SERVICES AND SUPPLIES	702,852.42	541,758.09	602,184.54	723,968.00	699,548.00
TOTAL OTHER CHARGES	126,540.82	118,390.13	140,328.33	128,989.00	61,532.00
TOTAL FIXED ASSETS	95,857.12	116,598.33	122,044.22	32,000.00	18,000.00
TOTAL FINANCING USES	1,113,299.27	1,120,748.01	1,159,110.38	1,344,621.00	1,153,580.00
PROVISIONS FOR RESERVES	12.00	11,203.00	32,169.00	0.00	0.00
TOTAL FINANCING REQUIREMENTS	1,113,311.27	1,131,951.01	1,191,279.38	1,344,621.00	1,153,580.00

Fund 45500
Dept. 8550

State Controller
County Budget Act

SCHEDULE 16
GOVERNED BY:
LOCAL BOARD

	ACTUAL 2019-2019	ACTUAL 2019-2020	ADOPTED 2020-2021	ADOPTED 2021-2022	REQUESTED 2022-2023
SALARIES AND EMPLOYEE BENEFITS					
50100 SALARIES AND WAGES	148,618.67	287,343.48	213,226.00	418,864.00	374,500.00
50300 RETIREMENT - EMPLOYER'S SHARE	5,485.33	6,264.27	0.00	0.00	-
50304 PERS MISC UNFUNDED LIABILITY	8,694.00	11,663.00	0.00	0.00	-
50310 FICAMEDICARE - EMPLOYER'S SHARE	11,280.87	21,300.11	22,800.00	26,800.00	34,990.00
50400 EMPLOYEE GROUP INSURANCE	7,303.69	6,889.13	0.00	0.00	-
50500 WORKER'S COMPENSATION INSURANCE	5,920.23	9,473.60	11,700.00	13,000.00	22,622.00
50600 UNEMPLOYMENT INSURANCE	746.12	1,067.87	1,000.00	1,000.00	950.00
TOTAL SALARIES/EMPLOYEE BENEFITS	188,048.91	344,001.46	248,726.00	459,664.00	433,062.00
SERVICES AND SUPPLIES					
51110 SAFETY CLOTHING	11,791.70	3,520.58	27,020.00	42,570.00	41,500.00
51200 COMMUNICATIONS	15,720.73	43,469.55	19,780.00	38,636.00	34,990.00
51500 INSURANCE	51,382.00	45,696.00	52,000.00	56,400.00	60,000.00
51700 MAINTENANCE - EQUIPMENT	151,062.96	104,923.02	117,850.00	137,550.00	130,664.00
51760 MAINTENANCE - PROGRAMS	18,136.72	36,744.95	41,775.00	43,275.00	34,785.00
51800 MAINTENANCE - BLDGS/IMPROVEMENTS	8,521.70	13,374.87	12,000.00	15,500.00	19,500.00
52000 MEMBERSHIPS	1,027.44	2,957.35	2,447.00	2,455.00	2,276.00
52200 OFFICE EXPENSES	7,472.78	5,871.80	7,300.00	11,000.00	12,200.00
52211 G.S.A. DEPT COST ALLOCATION	1,478.00	1,912.00	1,912.00	3,330.00	2,400.00
52300 PROFESSIONAL & SPECIALIZED SERVICES	244,172.34	39,026.74	44,000.00	101,060.00	60,500.00
52329 TRAINING	9,253.02	40,058.67	32,250.00	35,050.00	35,700.00
52400 PUBLICATIONS & LEGAL NOTICES	2,037.82	3,574.76	2,775.00	2,775.00	4,425.00
52500 RENTS, LEASES - EQUIPMENT	2,618.55	1,605.34	1,800.00	2,700.00	1,800.00
52600 RENTS, LEASES - BLDGS/IMPROVEMENTS	6,513.03	6,561.02	6,550.00	6,550.00	6,516.00
52700 MINOR EQUIPMENT	43,152.24	40,206.01	47,465.00	55,692.00	59,692.00
52800 SPECIAL DEPARTMENTAL EXPENSE	15,878.74	44,713.39	40,200.00	46,650.00	46,250.00
52910 G.S.A. AND IN-COUNTY TRAVEL	79,945.11	73,431.69	89,800.00	87,800.00	110,800.00
52910 MEETINGS AND CONVENTIONS	2,249.35	4,011.49	0.00	4,000.00	1,850.00
53000 UTILITIES	30,438.19	30,098.86	29,960.00	30,975.00	33,700.00
TOTAL SERVICES AND SUPPLIES	702,852.42	541,758.09	576,884.00	723,968.00	699,548.00
OTHER CHARGES					
54184 VOLUNTEER FIRE GRANT	9,999.41	0.00	10,000.00	0.00	9,990.00
54185 CA FIRE INVESTIGATION GRANT	0.00	0.00	12,807.00	12,000.00	-
54192 COVID 19 EXPENSES	0.00	1,401.49	0.00	0.00	-
55201 DEBT SERVICE PRINCIPAL	99,754.03	102,596.86	105,521.00	108,528.00	46,174.00
55202 DEBT SERVICE INTEREST	16,787.38	14,391.78	11,468.00	8,461.00	5,368.00
TOTAL OTHER CHARGES	126,540.82	118,390.13	139,796.00	128,989.00	61,532.00
FIXED ASSETS					
56110 BUILDINGS AND IMPROVEMENTS	55,857.12	88,950.00	37,000.00	32,000.00	18,000.00
56200 EQUIPMENT	40,000.00	27,648.33	25,000.00	0.00	-
TOTAL FIXED ASSETS	95,857.12	116,598.33	62,000.00	32,000.00	18,000.00
TOTAL - AMADOR FIRE PROTECTION DISTRICT	1,113,299.27	1,120,748.01	1,027,406.00	1,344,621.00	1,212,142.00

Fund 45500
Dept. 8550

8550

FUND 45500

FY 22-23 PRELIMINARY

Revenues		Sub Categories	Expenses		
41010	Current Secured	\$ 20,990.00	50100	Salaries (Admin, FC, Preve	\$ 374,500.00
41020	Current Unsecured	\$ 300.00		Payroll (Fire Chief, DFM, Admin)	\$ 374,500.00
44100	Interest	\$ 1,000.00			
45260	State Homeowners Property	\$ 229.00	50310	Payroll Taxes	\$ 34,990.00
45490	State Mandated Costs	\$ -	50500	Workers Comp	\$ 22,622.00
45600	Other Government State (Equipment Monies for Strike Teams)	\$ 90,000.00			
46009	Charges for Services (JRCH and Plymouth Contracts, first responder fee)	\$ 197,543.00	50600	Unemployment Insurance	\$ 950.00
46024	Fire Impact Fees	\$ 34,600.00	51110	Safety Clothing	\$ 41,500.00
46165	Fire Prevention Fees (TAC mtgs, Inspections, Plan Review)	\$ 28,500.00		Structure PPE	\$ 30,000.00
46880	Charges for Services (Training)	\$ 21,250.00		Structure PPE Carry Over	\$ -
47010	Assessments	\$ 669,740.00		Wildland PPE	\$ 3,500.00
47183	FEMA Grant	\$ -		Boots, Helmets, Gloves, Hoods, Etc.	\$ 3,000.00
47184	Cal Fire Grant Funds (RCF)	\$ 9,990.00		PPE Repairs	\$ 5,000.00
47185	CA Fire Foundation - Grant Funds	\$ -	51200	Communications	\$ 34,990.00
47186	OES Grant Funds	\$ -		IT Phone Charge	\$ 1,240.00
101455-47890	Miscellaneous Revenues	\$ 85,000.00		Volcano (phone internet tv 111 112 114)	\$ 6,500.00
101615-47890	In Lieu of Water Fees (Can only be used for hose and tenders)	\$ 9,000.00		ATT & Allcom (phone internet 121 123)	\$ 1,300.00
101666-47890	JRCH Future Expenses (PPE and Engine)	\$ 44,000.00		Cell Phones & Ipads	\$ 16,000.00
	Fund Balance Carry Over from 2021-2022	\$ 203,263.00		Comcast (phone internet tv 122)	\$ 1,950.00
				Radios Handhelds and Pagers (including batteries)	\$ 5,000.00
				Communication Device Repairs	\$ 3,000.00
			51500	Insurance	\$ 60,000.00
			51700	Maint. Equipment	\$ 130,664.00
				Tires	\$ 15,000.00
				Apparatus Maintenance	\$ 92,164.00
				Pump testing	\$ 3,500.00
				SCBA Flow Testing	\$ 8,000.00
				SCBA Hydro Testing (FY24/25)	\$ -
				Extrication Testing	\$ 8,000.00
				Ladder Testing	\$ 4,000.00
			51760	Programs/Licenses	\$ 34,785.00
				IT Cost Matrix	\$ 6,300.00
				Vector Scheduling/previously CrewSense	\$ 2,600.00
				GovInvest/previously Adastra Gov	\$ 4,000.00
				Target Solutions	\$ 4,670.00
				Lexipol	\$ 9,900.00
				FireCompanies (Website)	\$ 475.00
				Quickbooks	\$ 1,300.00
				ESO/perviously Emergency Reporting	\$ 3,800.00
				Avenza Maps	\$ 915.00
				Norton Antivirus	\$ 125.00
				GArcGIS Pro License	\$ 700.00
			51800	Building Improve	\$ 19,500.00
				General Maintenance	\$ 19,500.00
			52000	Memberships	\$ 2,276.00
				International Assoc of Fire Chiefs (IAFC)	\$ 260.00
				Fire Districts Assoc of California (FDAC) (Waived)	\$ -
				California Fire Chiefs Assoc (CFCA)	\$ 1,236.00
				CA Conf of Arson Investigators (CCAI)	\$ 100.00
				Northern CA Fire Prevention Officers (NorCal FPO)	\$ 65.00
				National Fire Protection Assoc Membership	\$ 175.00
				Thomas Reuters	\$ 190.00
				Firefighters Burn Institute/Youth Firesetter Program	\$ 250.00
				International Code Council (every 3 years)	\$ -
			52200	Office Supplies	\$ 12,200.00
				Computers (Chief and Stacy)	\$ 3,300.00
				Printers	\$ -
				Ink and toner	\$ 1,800.00
				General Office Supplies	\$ 4,700.00
				Print charges (BOSS, Postage)	\$ 2,400.00
			52211	GSA Cost Allocation	\$ 2,400.00
			52300	Professional Serv.	\$ 60,500.00
				Quickbooks (JE Payroll - Check Fees)	\$ 2,800.00
				Auditor's Direct Charge Fee	\$ 22,500.00
				First Responder Fee Billing Costs	\$ 7,000.00
				Auditor's Property Tax Admin Costs (CSA 1)	\$ 700.00
				IT Tech Support Charges	\$ 2,000.00
				Attorney, Law	\$ 2,000.00
				Personnel Hiring Costs (OccMed, Lvscn, Bkgr, Advertis)	\$ 12,500.00
				Medical Director	\$ 5,000.00
				Nexus Study - Prevention Fees [007 Ordinance]	\$ 6,000.00
			52329	Training	\$ 35,700.00
				Training Benefit (CPR, EMT, DMV)	\$ 2,500.00
				Training Allowance	\$ 12,000.00
				In House Training Classes, Academy Drills and Props	\$ 16,000.00
				Administrative Training	\$ 500.00
				Prevention Training (conferences)	\$ 2,200.00
				Hotels, Meals, Mileage	\$ 2,500.00
			52400	Publications	\$ 4,425.00
				CA CoC Labor Law Posters	\$ 225.00
				Fire Codes (fy24/25) (ICC)	\$ 1,500.00
				NFPA Codes	\$ 1,400.00
				Press Releases/News Paper Notices	\$ 1,300.00
			52500	Equip. Rent/Lease	\$ 1,800.00
				Lease for HQ Printer	\$ 1,800.00
			52600	Building Rent/Lease	\$ 6,516.00

8588

FUND 85800

FY 22-23 PRELIMINARY

Revenues

Sub Categories

Expenses

44100 Interest	\$ 2,000.00
45641 Measure M	\$ 1,800,000.00
46009 Charges for Services (JRCH Contract, Plym 172, Strike Team	\$ 1,668,926.00
47890 Misc. Rev. (Workers Comp Reimbursements)	\$ 40,000.00
47894 CFD Disbursement Revenue	\$ 47,297.00
47940 172 monies for \$1114 Amador Plan/Operating Trstr	\$ 264,000.00
<i>Fund Balance Carry Over from 2021-2022</i>	\$ 161,751.00

50100 Payroll, Base Pay (Schedule Pay; Personnel and BC	Salaries	\$ 2,625,696.00	\$ 2,625,696.00
50300 Retirement	Retirement	\$ 179,112.00	\$ 179,112.00
50310 Payroll Taxes	Payroll Taxes	\$ 246,295.00	\$ 246,295.00
50400 Benefits (3% projected incre.	Benefits (3% projected incre.	\$ 483,070.00	\$ 483,070.00
50500 Workers Comp Insurance	Workers Comp Insurance	\$ 260,000.00	\$ 260,000.00
50600 Unemployment Insurance	Unemployment Insurance	\$ 5,000.00	\$ 5,000.00
52329 Training	Training	\$ 3,600.00	\$ 3,600.00
52800 Volunteer Training	Special Departmental	\$ 19,450.00	\$ 19,450.00
Volunteer Pay Per Calls		\$ 15,000.00	
Volunteer Length of Service Award		\$ 2,000.00	
Volunteer Uniforms		\$ 2,450.00	

Total Revenue \$ 3,983,974.00

Total Expense \$ 3,822,223.00

Total Measure M Budget \$ 161,751.00

DISTRICT	FUND BALANCE AVAILABLE JUNE 30, 20XX	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL FINANCING REQUIREMENTS	Diff Req-Fin	
AMADOR COUNTY FIRE PROTECTION									
	45500								
2019-2020 AFPPD	8550	276,570.00	0.00	1,294,300.00	1,570,870.00	1,559,667.00	11,203.00	1,570,870.00	0.00
2019-2020 MEASURE M AFPPD	85800	(169,883.00)	103,750.00	3,370,341.00	3,304,208.00	3,304,208.00	0.00	3,304,208.00	0.00
2020-2021 AFPPD	8550	25,154.00	0.00	1,390,464.16	1,415,618.16	1,027,406.00	32,169.00	1,059,575.00	(356,043.16)
2020-2021 MEASURE M AFPPD	85800	(470,520.00)	448,339.00	4,072,585.68	4,050,404.68	3,849,859.25	0.00	3,849,859.25	(200,545.43)
2021-2022 AFPPD	8550								
2021-2022 MEASURE M AFPPD	85800								
2022-2023 AFPPD	8550	224,339.00	0.00				0.00	1,212,142.00	
2022-2023 MEASURE M AFPPD	85800	200,546.00	0.00				0.00	3,822,223.00	

LESS: FUND BALANCE
RESERVE/DESIGNATED AT JUNE 30, XXXX

FUND BALANCE PER AUDITOR AS OF JUNE 30, 20XX	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 20XX ACTUAL
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AMADOR COUNTY FIRE PROTECTION

2008-2009 AFPD	45500	632,325.10	0.00	140,169.81	0.00	492,155.00
2008-2009 MEASURE M/172 AFPD	8558	0.00	0.00	0.00	0.00	0.00
		632,325.10	0.00	140,169.81	0.00	492,155.00

2009-2010 AFPD	8550	534,944.15	0.00	171,710.15	0.00	363,234.00
2009-2010 MEASURE M/172 AFPD	8558	0.00	0.00	0.00	0.00	0.00
		534,944.15	0.00	171,710.15	0.00	363,234.00

2010-2011 AFPD	8550	596,472.01	0.00	171,710.15	0.00	424,762.00
2010-2011 MEASURE M AFPD	8558	999,970.00	0.00	0.00	0.00	999,970.00
		1,596,442.01	0.00	171,710.15	0.00	1,424,732.00

2011-2012 AFPD	45500	1,417,869.06	0.00	248,072.00	0.00	473,414.00
2011-2012 MEASURE M AFPD	85800	1,417,869.06	0.00	1,019,698.00	0.00	398,171.00
		2,139,355.19	0.00	1,267,770.00	0.00	871,585.00

ACCOUNT NUMBER	TREAS BALANCE	OUT STANDING	TB - OS			
101002	100.00	0	100.00			
101455	539,454.58	9,857.37	529,597.21			
101456	74,342.37	-	74,342.37			
101614	37,213.98	-	37,213.98			
101615	159,560.96	-	159,560.96			
	810,671.79	9,857.37	800,814.42			
2012-2013 AFPD	45500	172,653.92	17,624.36	1,708,939.56	0.00	552,742.00
2012-2013 MEASURE M AFPD	85800	172,653.92	17,624.36	1,400,514.00	0.00	308,326.00
		27,481.73	27,481.73	1,648,696.00	0.00	861,068.00

ACCOUNT NUMBER	TREAS BALANCE	OUT STANDING	TB - OS			
101002	696,982.17	8,169.64	688,812.53			
101455	8,061.75	-	8,061.75			
101456	37,351.36	-	37,351.36			
101614	83,028.10	-	83,028.10			
101615	825,423.38	8,169.64	817,253.74			
2013-2014 AFPD	45500	193,062.91	7872.81	1,922,756.20	0.00	569,182.00
2013-2014 MEASURE M AFPD	85800	193,062.91	7872.81	1,400,514.00	0.00	522,142.00
		16,042.45	16,042.45	1,648,696.00	0.00	1,091,324.00

ACCOUNT NUMBER	TREAS BALANCE	OUT STANDING	TB - OS
101002			
101448	0.37		
101455	835,737.45	13,862.72	821,874.73
101456	16,603.79		16,603.79
101614	37,403.89		37,403.89
101615	2,547.99		2,547.99
Petty Cash			

2014-2015 AFPD

45500	882,293.49	13,862.72	878,430.40	466,691.00
101758	1886760.18	6517.96	1,880,242.22	1,880,242.22
				239,639.00
				411,740.00
				1,840,409.00
				2,052,149.00
				706,524.00

2015-2016 MEASURE M AFPD

ACCOUNT NUMBER	TREAS BALANCE	OUT STANDING	TB - OS
101448			
101455	803,227.26	2,248.16	800,979.10
101456	34,175.47		34,175.47
101614	37,528.69		37,528.69
101615	7,470.59		7,470.59
101666	3,645.82		3,645.82
	886,047.83	2,248.16	883,799.67

2015-2016 AFPD

45500			883,799.67	487,264.00
101758	1934245.57	32014.9	1,902,230.67	1,902,230.67
				1,706,109.00
				592,658.00
				2,193,373.00
				804,213.15

2016-2017 MEASURE M AFPD

ACCOUNT NUMBER	TREAS BALANCE	OUT STANDING	TB - OS
101448			
101455	818,864.14	17,577.85	801,286.29
101456	56,838.82		56,838.82
101614	37,679.64		37,679.64
101615	18,317.50		18,317.50
101666	47,458.76		47,458.76
	979,158.86	17,577.85	961,581.01

2016-2017 AFPD

45500			961,581.01	487,264.00
101758	2051401.47	17393.27	2,034,008.20	2,034,008.20
				1,706,109.00
				327,899.00
				2,995,589.21
				802,218.00

2016-2017 MEASURE M AFPD

ACCOUNT NUMBER	TREAS BALANCE	OUT STANDING	TB - OS
101448			
101455	1,188,422.09	23,534.28	1,164,887.81
101456	77,390.57		77,390.57
101614	37,884.32		37,884.32
101615	28,379.86		28,379.86
101666	91,519.79		91,519.79
	1,423,596.63	23,534.28	1,400,062.35

2017-2018 AFPD

45500			1,400,062.35	570,151.15
101758	1,870,759.84	86,435.57	1,784,324.27	1,784,324.27
				1,832,358.00
				(48,034.00)
				2,402,509.15
				781,877.00

2017-2018 MEASURE M AFPD

ACCOUNT NUMBER	TREAS BALANCE	OUT STANDING	TB - OS
101448			
101455	679,244.90	37,679.21	641,565.69
101456	86,816.20		86,816.20
101614	38,202.76		38,202.76
101615	35,438.72		35,438.72
101666	136,133.89		136,133.89
	1,121,454.33	37,679.21	1,083,755.12

2018-2019 AFPD

45500			1,083,755.12	804,213.15
				279,542.00

2018-2019 MEASURE M AFPP

Cash balance as of 5/18/18, not actual year end

85800	101758	2,130,930.80	120012.29	2,010,918.51	2,010,918.51	0.00	2,010,919.00
			157,691.50				
					<u>3,094,673.63</u>	<u>0.00</u>	<u>604,213.15</u>
							<u>2,290,461.00</u>

2019-2020 AFPP
2019-2020 MEASURE M AFPP

45500	101758	1,932,412.65	76,008.99	1,856,403.66	1,856,403.66	120.00	2,026,167.00
			137,352.98				
					<u>2,978,300.47</u>	<u>41,221.79</u>	<u>2,830,392.00</u>
							<u>106,687.00</u>

2020-2021 AFPP
2020-2021 MEASURE M AFPP

45500	101758	1,574,240.70	18,583.58	1,555,657.12	1,555,657.12	0.00	2,026,177.00
			116,307.13				
					<u>2,396,238.84</u>	<u>0.00</u>	<u>2,841,605.00</u>
							<u>445,366.00</u>

2021-2022 AFPP
2021-2022 MEASURE M AFPP

45500	101758	1,806,947.67	28,564.12	1,778,383.55	1,778,383.55	0.00	2,007,546.00
			58,390.07				
					<u>2,850,319.05</u>	<u>0.00</u>	<u>2,425,435.00</u>
							<u>424,885.00</u>

2022-2023 AFPP
2022-2023 MEASURE M AFPP

45500	101758	2,186,635.95	210,987.74	1,975,648.11	1,975,648.11	0.00	2,397,810.00
			321,936.63				
					<u>2,988,979.02</u>	<u>0.00</u>	<u>2,425,435.00</u>
							<u>563,544.00</u>

AS OF 4/27/22 Return at year-end

AS OF 4/27/22 Return at year-end

DISTRICT	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES OR NEW RESERVES/DESIGNATIONS TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
	RESERVES/ DESIGNATIONS AS OF JUNE 30, 20XX	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	

AMADOR COUNTY FIRE PROTECTION

2008-2009 AFPP	45500	140,169.81	0.00	0.00	31,540.29	171,710.10
2008-2009 MEASURE M/172 AFPP	8550	0.00				0.00
		<u>140,169.81</u>	<u>0.00</u>	<u>0.00</u>	<u>31,540.29</u>	<u>171,710.10</u>

2009-2010 AFPP	8550	171,710.15				171,710.15
2009-2010 MEASURE M/172 AFPP	8558	0.00				0.00
		<u>171,710.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,710.15</u>

2010-2011 AFPP	45500	171,710.15			76,362.00	248,072.15
2010-2011 MEASURE M AFPP	85800	0.00			1,019,698.00	1,019,698.00
		<u>171,710.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,060.00</u>	<u>1,267,770.15</u>

2011-2012 AFPP	45500	248,072.00				248,072.00
2011-2012 MEASURE M AFPP	85800	1,019,698.00			380,916.00	1,400,614.00
		<u>1,267,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,916.00</u>	<u>1,648,686.00</u>

2012-2013 AFPP	45500	248,072.00				248,072.00
2012-2013 MEASURE M AFPP	85800	1,400,614.00				1,400,614.00
		<u>1,648,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,648,686.00</u>

2013-2014 AFPP	45500	248,072.00			163,668.00	411,740.00
2013-2014 MEASURE M AFPP	85800	1,400,614.00			239,795.00	1,640,409.00
		<u>1,648,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>403,463.00</u>	<u>2,052,149.00</u>

2014-2015 AFPP	45500	411,740.00			75,524.00	487,264.00
2014-2015 MEASURE M AFPP	85800	1,640,409.00			65,700.00	1,706,109.00
		<u>2,052,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,224.00</u>	<u>2,193,373.00</u>

2015-2016 AFPP	45500	487,264.00			194,299.00	487,264.00
2015-2016 MEASURE M AFPP	85800	1,706,109.00			0.00	1,706,109.00
		<u>2,193,373.00</u>	<u>0.00</u>	<u>194,299.00</u>	<u>0.00</u>	<u>2,193,373.00</u>

2016-2017 AFPP	45500	487,264.00			82,887.00	570,151.00
2016-2017 MEASURE M AFPP	85800	1,706,109.00			126,249.00	1,832,358.00

2017-2018 AFPD	2,193,373.00	0.00	0.00	0.00	209,136.00	2,402,509.00
2017-2018 MEASURE M AFPD	45500	570,151.00	0.00	0.00	234,062.00	804,213.00
	65800	1,832,358.00	67,000.00	0.00	0.00	1,765,358.00
	2,402,509.00	0.00	67,000.00	0.00	234,062.00	2,569,571.00
2018-2019 AFPD	45500	804,213.00	0.00	0.00	12.00	804,225.00
2018-2019 MEASURE M AFPD	65800	1,765,358.00	0.00	0.00	260,809.00	2,026,167.00
	2,569,571.00	0.00	0.00	0.00	260,821.00	2,830,392.00
2019-2020 AFPD	45500	804,225.00	0.00	0.00	11,203.00	815,428.00
2019-2020 MEASURE M AFPD	65800	2,026,167.00	103,750.00	0.00	0.00	1,922,417.00
	2,830,392.00	0.00	103,750.00	0.00	11,203.00	2,737,845.00
2020-2021 AFPD	45500	815,428.00	0.00	0.00	32,169.00	847,597.00
2020-2021 MEASURE M AFPD	65800	2,026,177.00	448,339.00	0.00	0.00	1,577,838.00
	2,841,605.00	0.00	448,339.00	0.00	32,169.00	2,425,435.00
2021-2022 AFPD	45500	847,597.00	0.00	0.00	143,931.00	991,528.00
2021-2022 MEASURE M AFPD	65800	1,577,838.00	0.00	0.00	200,546.00	1,778,384.00
	2,425,435.00	0.00	0.00	0.00	344,477.00	2,769,912.00
2022-2023 AFPD	45500	991,528.00	0.00	0.00	0.00	991,528.00
2022-2023 MEASURE M AFPD	65800	1,778,384.00	0.00	0.00	0.00	1,778,384.00
	2,769,912.00	0.00	0.00	0.00	0.00	2,769,912.00