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

IN THE MATTER OF: RESOLUTION APPROVING 2023-2024 FISCAL YEAR FINAL BUDGET

RESOLUTION NO. AFPD 23-16

WHEREAS, to comply with section 13890, 13893, and 13894 of the Health and Safety Code the district board is meeting to adopt a final budget for the 2023-2024 fiscal year; and

WHEREAS, said meeting has been terminated, during which time all additions and deletions to the proposed budget for the 2023-2024 fiscal year were made.

THEREFORE BE IT RESOLVED in accordance with Section 13890 of the Health and Safety Code, the 2023-2024 fiscal year final budget for the Amador Fire Protection District is hereby adopted in accordance with the following:

2023-2024 Expenditures Appropriated for fund 45500:	
Salaries and Employee Benefits	\$550,832.00
Services and Supplies	\$890,531.00
Other Charges	\$287,695.00
Fixed Assets	\$8,250,000.00
Contingencies	\$0.00
Provision for Reserves	\$0.00
2023-2024 Expenditures Appropriated for fund 85800:	
Salaries and employee benefits	\$4,430,267.00
Services and supplies	\$54,400.00
Other Charges	\$50,000.00
Fixed Assets	\$0.00
Contingencies	\$0.00
Provision for Reserves	\$0.00
2023-2024 Total Expenditures Appropriated:	
Salaries and employee benefits	\$4,981,099.00
Services and supplies	\$944,931.00
Other Charges	\$337,695.00
Fixed assets	\$8,250,000.00
Contingencies	\$0.00
Provision for Reserves	\$0.00

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 final 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 19th day of September 2023 by the following vote:

AYES:

Total

Jeff Brown, Brian Oneto, Frank Axe, Patrick Crew and Richard Forster

NOES:

None

ABSENT:

None

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

(RESOLUTION NO. AFPD 23-16)

(09/19/2023)

\$14,513,725.00

DETAIL BY REVENUE CATEGORY	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
AND EXPENDITURE OBJECT	2021-2022	2022-2023	2023-2024	2023-2024
Tavaa				
Taxes 41010 Current Secured	21,953.88	24,023.34	23,081.00	23,081.00
41020 Current Unsecured	329.09	478.93	403.00	403.00
41100 Prior Unsecured	0.00	8.89	0.00	0.00
41120 Current Supplemental	573.02	762.43	500.00	500.00
41121 Delinquent Supplemental	0.00	49.46	0.00	0.00
Total Taxes	22,855.99	25,323.05	23,984.00	23,984.00
Interest and Rentals				
44100 Interest	3,214.09	14,253.33	20,000.00	27,809.00
	•	•		·
Intergovernmental Revenue				
45244 State Aid Construction	0.00	8,100,000.00	0.00	0.00
45260 Homeowner's Exemption	228.72	229.06	229.00	229.00
45375 CA Fire Foundation Investigations	0.00	0.00	0.00	0.00
45600 Other Government State	144,338.85	149,395.00	150,000.00	37,331.00
45640 Aid From Other Agencies	0.00	0.00	0.00	0.00
Total Intergovernmental Revenue	144,567.57	8,249,624.06	150,229.00	37,560.00
Charges for Services				
46009 Fees for Services	190,211.87	206,175.60	193,436.00	193,436.00
46024 Impact Fees/Mitigation	34,125.81	48,689.34	35,292.00	35,292.00
46165 Fire Prevention Fees	30,456.00	29,495.00	20,000.00	20,000.00
46880 Charges for Services	4,300.00	14,900.00	12,750.00	12,750.00
Total Charges for Services	259,093.68	299,259.94	261,478.00	261,478.00
O				
Other Revenue	000 000 00	000 740 70	0.45 0.00 0.0	4 007 000 00
47010 Special Assessments 47183 FEMA Fire Grant	638,996.83 0.00	662,746.79 0.00	645,869.00 29,090.00	1,037,999.00 166,170.00
47184 Volunteer Fire Grant	0.00	8,416.90	9,991.00	9,991.00
47186 OES Grant	0.00	25,000.00	0.00	8,596.00
47187 CA OTS Grant	0.00	0.00	0.00	50,000.00
47890 Miscellaneous Revenue	155,718.54	197,061.97	105,273.00	64,700.00
	,		·	
Total Other Revenue	794,715.37	893,225.66	790,223.00	1,337,456.00
Total Revenue	1,224,446.70	9,481,686.04	1,245,914.00	1,688,287.00
Fund Balance				
45500 Fund Balance	224,338.70	270,403.01	8,325,738.00	8,290,771.00
Cancellation of Reserves				
45500 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,448,785.40	9,752,089.05	9,571,652.00	9,979,058.00
101/12/12/102	.,	-,,	5,01 1,00m100	2,3.0,000.00
Salaries and Benefits				
50100 Salaries and Wages	327,674.51	419,943.42	461,023.00	461,023.00
50300 Retirement - Employer's Share	0.00	0.00	0.00	0.00

Budget Unit: AMADOR FIRE PROTECTION DISTRICT Governed By: Local Board

DETAIL BY REVENUE CATEGORY	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
AND EXPENDITURE OBJECT	2021-2022	2022-2023	2023-2024	2023-2024
50304 Retirement - Misc. Unfunded Liability	0.00	0.00	0.00	0.00
50310 FICA/Medicare - Employer's Share	24,501.88	31,524.37	51,407.00	51,407.00
50400 Employee Group Insurance	0.00	0.00	0.00	0.00
50500 Workers' Compensation Insurance	12,991.00	15,049.00	37,452.00	37,452.00
50600 Unemployment Insurance	647.61	874.24	950.00	950.00
occor onemployment modifine	047.01	074.24	950.00	330.00
Total Salaries and Benefits	365,815.00	467,391.03	550,832.00	EE0 022 00
Total Salaties and Deficits	303,613.00	407,381.03	330,632.00	550,832.00
Services and Supplies				
51110 Safety Clothing	39,598.66	55,547.11	3,500.00	2 500 00
51200 Communications				3,500.00
51500 Insurance	30,927.89	24,662.44	22,220.00	22,220.00
	59,303.40	53,326.51	58,660.00	58,660.00
51760 Maintenance - Equipment	184,675.83	261,260.15	160,323.00	253,395.00
51760 Maintenance - Programs	34,723.59	39,191.37	41,638.00	41,407.00
51800 Maintenance - Buildings	16,020.43	9,067.47	15,000.00	15,000.00
52000 Memberships	2,152.38	3,042.26	2,024.00	2,572.00
52200 Office Expenses	14,848.81	17,132.60	11,000.00	11,000.00
52211 G.S.A. Dept. Cost Allocation	1,876.00	1,054.00	1,845.00	1,845.00
52300 Professional & Specialized Services	77,430.05	94,539.07	57,677.00	118,374.00
52329 Training	4,459.70	48,918.93	40,800.00	45,000.00
52400 Publications and Legal Notices	1,541.61	4,315.85	2,550.00	2,550.00
52500 Rents, Leases - Equipment	1,752.29	1,930.76	2,016.00	2,016.00
52600 Rents, Leases - Buildings	6,971.20	6,548.24	6,567.00	6,616.00
52700 Minor Equipment	36,458.69	62,413.86	78,500.00	93,400.00
52800 Special Departmental Expense	43,696.18	59,299.78	36,000.00	36,000.00
52900 G.S.A. and In-County Travel	102,421.31	123,272.41	131,000.00	131,000.00
52910 Meetings and Conventions	1,943.83	900.00	0.00	0.00
53000 Utilities	33,361.53	42,561.84	45,976.00	
55000 Othlides	33,301.33	42,301.04	45,976.00	45,976.00
Total Services and Supplies	694,163.38	908,984.65	717,296.00	900 524 00
Total Services and Supplies	034,103.30	900,904.00	111,290.00	890,531.00
Other Charges				
54183 FEMA Fire Grant	0.00	0.00	32,000.00	166 171 00
54184 Volunteer Fire Grant	0.00	0.00	•	166,171.00
		8,400.00	19,982.00	19,982.00
54185 CA Fire Investigation Grant	971.11	0.00	0.00	0.00
54186 OES Grant	0.00	24,999.97	0.00	0.00
54187 CA OTS Grant	0.00	0.00	0.00	50,000.00
54192 COVID 19 Expenses	444.26	0.00	0.00	0.00
55201 Debt Service Principal	108,527.97	46,174.02	47,461.00	47,461.00
55202 Debt Service Interest	8,460.67	5,367.71	4,081.00	4,081.00
Total Other Charges	118,404.01	84,941.70	103,524.00	287,695.00
Capital (Fixed) Assets				
56110 Buildings and Improvements	0.00	0.00	0.00	0.00
56120 Pine Grove Station Build	0.00	0.00	8,100,000.00	8,100,000.00
56200 Equipment	0.00	0.00	100,000.00	150,000.00
Total Capital (Fixed) Assets	0.00	0.00	8,200,000.00	8,250,000.00
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A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00

Budget Unit: AMADOR FIRE PROTECTION DISTRICT Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT 598150 AFPD ADJ	ACTUAL 2021-2022 0.00	ACTUAL 2022-2023 0.20	RECOMMENDED 2023-2024 0.00	ADOPTED 2023-2024 0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	1,178,382.39	1,461,317.58	9,571,652.00	9,979,058.00
NET COST	(270,403.01)	(8,290,771.47)	0.00	0.00

Fund 45500 Amador Fire Protection District, Dept. 8550

District Notes for Budget Unit:

8550 Amador Fire Protection District General Budget

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

Expenses:

- 50100 Annual scheduled salary increases
- 50500 Increase to Workers Compensation expense due to 20% increase to cost
- 51700 Increase to Maintenance Apparatus
- 51760 Decrease to Programs/Licenses A programs annual fee was not increased as anticipated
- 52000 Increase to Memberships
- processing/Increase to Auditor's fee to match actual number of parcels/Increase to payroll service monthly fee 52300 - Increase to Professional Services - Benefit Assessment remaining agreement costs, plus cost for annual
- 52329 Increase in training expense
- 52600 Increase in Airport storage unit (annual)
- 52700 Increase to purchase rescue equipment and FRMS Wellness Program items
- 54183 Increase FEMA SAFER Grant \$137,080 and decrease FEMA AFG Grant amount by \$2,909
- 54184 Increase VFA 50/50 Grant to purchase radio equipment
- 54187 CA Office of Transportation (OTS) Grant approved to purchase extrication equipment

Revenue:

- 44100 Increase Interest earned on cash accounts
- 45600 Decrease Assistance by Hire to coincide with actual deployments to date, weather conditions
- 47010 Increase Benefit Assessment amount with ballot measure approved
- 47183 Increase FEMA SAFER Grant-\$137,080 all categories, except volunteer stipend portion budgeted in 8588
- 47186 CA OES/FEMA funds to reimburse for December 2021 and December 2022 Storm expenses
- 47187 CA Office of Transportation (OTS) Grant approved to purchase extrication equipment
- FRMS Wellness Program 47890 - Decrease Miscellaneous - removed JRCH future expenses, added \$4,900 for funds to be received to purchase through

Fixed Assets:

56200 - Increased down payment amount for apparatus replacement

	Other Comment
	9.

1,800			FEE	IN LIEU OF WATER FEE	101615-47890
62,900	48,000		JRCH - REIMBURSE EXPENSES		
	14,900		MISCELLANEOUS REVENUE		
			EVENUE	MISCELLANEOUS REVENUE	101455-47890
50,000			rication equipment)	CA OTS GRANT (extrication equipment)	47187
8,596			se paid in prior FY)	OES GRANT (expense paid in prior FY)	47186
9,991			RURAL FIRE CAPACITY GRANT (CALFIRE 50/50)(VFA)(radio equip)	RURAL FIRE CAPA	47184
166,170	137,080	400	LOCAL ADVERTISEMENT FOR RECRUITEMENT		
		3,000	SIGNS FOR RECRUITMENT PROCESS		
		5,000	FF 1 STUDENT MATERIALS AND STATE FIRE TRAINING CERT		
		14,000	STATION DUTY UNIFORM		
		56,000	FULL SET STRUCTURAL PPE		
		4,600	FINGERPRINT & BACKGROUND INVESTIGATION		
		4,080	PHYSICAL		
		20,000	INSTRUCTOR COSTS OR FEES		
		30,000	EMT COURSE REGISTRATION COSTS		
	ER) GRANT	RESPONSE (SAFE	FEMA 2021 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT		
	29,090	drying cabinet	FEMA ASSISTANCE TO FIREFIGHTERS GRANT (AFG) (extractor & drying cabinet		
				FEMA FIRE GRANTS	47183
1.037.999				ASSESSMENTS	47010
12,750				TRAINING	46880
20,000			FEES	FIRE PREVENTION FEES	46165
35,292				FIRE IMPACT FEES	46024
193,436	147,631		JRCH ADMIN FEE		
	33,805		CITY OF PLYMOUTH		
	12,000		FIRST RESPONDER FEE		
			VICES	CHARGES FOR SERVICES	46009
37,331			ENT STATE	OTHER GOVERNMENT STATE	45600
229			STATE HOMEOWNERS PROPERTY (PROPERTY TAX)	STATE HOMEOWN	45260
27,809				INTEREST	44100
500			CURRENT SUPPLEMENTAL (PROPERTY TAX)	CURRENT SUPPLE	41120
403			CURRENT UNSECURED (PROPERTY TAX)	CURRENT UNSECL	41020
23,081			CURRENT SECURED (PROPERTY TAX)	CURRENT SECURE	41010
					REVENUE
			DTD: 09/19/23		FINAL BUDGET
				8550	DEPT
			AMADOR FIRE PROTECTION DISTRICT - GENERAL	45500	FUND

	4,610	TARGET SOLUTIONS/VECTOR LMS		
	8,472	IT TECH COST MATRIX		
	11,057	LEXIPOLILC		
		CENSES	PROGRAMS/LICENSES	51760
253,395	2,000	MAINTENANC, NOT APPARATUS		
	4,158	LADDER TESTING		
	6,300	PUMP TESTING		
	11,550	EXTRICATION EQUIPMENT		
	16,315	SCBA FLOW TESTING		
	20,000	TIRES		
	193,072	APPARATUS MAINTENANCE		
		EQUIPMENT	MAINTENANCE EQUIPMENT	51700
58.660			INSURANCE	51500
22,220	1,000	COMMUNICATION DEVICE REPAIRS		
	1,000	RADIOS (HANDHELD & PAGERS)		
	540	ALLCOM		
	636	AT&T CALNET		
	1,416	IT PHONE CHARGES		
	2,856	COMCAST		
	6,552	VOLCANO TELEPHONE		
	8,220	AT&T MOBILITY/FIRSTNET		
		ONS	COMMUNICATIONS	51200
3,500	2,500	WILDLAND PPE		
	1,000	PPE REPAIR		
		HING	SAFETY CLOTHING	51110
950		UNEMPLOYMENT INSURANCE	UNEMPLOYME	50600
37.452		MPENSATION	WORKERS COMPENSATION	50500
51.407		33	PAYROLL TAXES	50310
461.023			SALARIES	50100
				EXPENDITURE
9,979,058	TOTAL REVENUE			
8,290,771	Carry Forward from FY 2022-23			
1,688,287	REVENUE SUBTOTAL			
		DTD: 09/19/23	14	FINAL BUDGET
			8550	DEPT
		AMADOR FIRE PROTECTION DISTRICT - GENERAL	45500	FUND

DEPT 8850		1,000	ATTORNEY, LAW		
BUDGET DITO: 09/19/23 BUDGET BSO DITO: 09/19/23 ESO AVENZA AVENZA ANDOR COUNTY-CSSA/COM LICENSING MICROSOFT 385 AMADOR COUNTY-CSSA/COM LICENSING MICROSOFT ALCONF OF ARSON INVESTIGATORS NORTHERNATIONAL ASSOC OF FIRE CHIEFS FIRE DISSTRICTS ASSOC OF FIRE CHIEFS FIRE DISSTRICTS ASSOC OF FIRE CHIEFS ASSOC CA CONF OF ARSON INVESTIGATORS NATIONAL FIRE PREVENTION OFFICERS NATIONAL FIRE PREVENTION OFFICERS PROFICE SUPPLIES FROM CHARGES THOMAS RELITERS PROFICE SUPPLIES FROM CHARGES TOMICR OFFICE SUPPLIES GSA COST ALLOCATION PROFESSIONAL SERVICES AUDITORS DIRECT CHARGE FEE FIRST RESPONDER BILLING FEE FIRST RESPONDER BILLING FEE FIRST RESPONDERTY TAX AUMINION COSTS TOMICR OFFICE SUPPLIES AUDITORS PROPERTY TAX AUMINION COSTS TOMICR OFFICE SUPPLIES TOMICR OFFICE S		4,000	IT TECH SUPPORT CHARGES		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING AVENZA AVENZA AVENZA ADDEE ACROPRO SUBCRIPTION ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE) T795 ADDEE ACROPRO SUBCRIPTION MICROSOFT 385 ADDEE ACROPRO SUBCRIPTION MICROSOFT ALLOCATION MICROSOFT 385 ADDEE ACROPRO SUBCRIPTION MICROSOFT ALLOCATION PROFESSIONAL SERVICES ADDEE ACROPRO SUPCRIPTION MICROSOFT ALLOCATION PROFESSIONAL SERVICES ADDITIONS DIRECT OHARGE FEE MICROSOFT ALLOCATION PROFESSIONAL SERVICES ADDITIONS DIRECT OHARGE FEE MICROSOFT ALLOCATION MIC		700	AUDITOR'S PROPERTY TAX ADMIN COSTS		
BUILDING IMPROVEMENTAL		10,277	FIRST RESPONDER BILLING FEE		
BUILDING IMPROVEMENTAL SYSTEMS RESEARCH INSTITUTE) MEMBERSHIPS MEMBERSHIPS MICHONAL FIRE PROTECTION DISTRICT - GENERAL ESO AVENZA AVENZA ALODE ACKROPROS SUBCRIPTION MICROSOFT 365 ANDOR COUNTY GSAZZOOM LICENSING MICROSOFT 365 ANADOR COUNTY GSAZZOOM LICENSING MICROSOFT ALOCATION ANADOR COUNTY GSAZZOOM LICENSING MICROSOFT ALOCATION ANADOR COUNTY GSAZZOOM LICENSING MICROSOFT ALOCATION TOMER FOR PRINTERS GSAC COST ALLOCATION PROFESSIONAL SERVICES QUICKGOOKS 3,155		24,242	AUDITOR'S DIRECT CHARGE FEE		
BUDGET		3,155	QUICKBOOKS		
BUDGET	,,		VAL SERVICES	PROFESSIO	52300
BUDGET DTD: 09/19/23 4,488 SOVINVEST 4,410 TARGET SOLUTIONS/VECTOR SCHEDULING 1,429 AVENZA AVENZ	1.845		LLOCATION	GSA COST A	52211
BUDGET	11.000	6,000	GENERAL OFFICE SUPPLIES		
BRIDGET DTD: 09/19/23 4,488		1.000	TONER FOR PRINTERS		
BUDGET DIT: 09/19/23		4,000	PRINT CHARGES		
BUDGET DITD: 09/19/23 4.488 ESO	j.		PLIES	OFFICE SUP	52200
BUDGET DTD: 09/19/23	2.572	250	PROGRAM		
BUDGET DTD: 09/19/23		207	THOMAS REUTERS		
B550 AWADOR FIRE PROTECTION DISTRICT - GENERAL B550 CALIFORNIA		60	SAC REGIONAL FIRE PREVENTION OFFICERS ASSOC		
######################################		175	NATIONAL FIRE PROTECTION ASSOC		
### PROTECTION DISTRICT - GENERAL ### PR		130	NORTHERN CA FIRE PREVENTION OFFICERS		
BUDGET DTD: 09/19/23		100	CA CONF OF ARSON INVESTIGATORS		
B550 AMADOK FIRE PROTECTION DISTRICT - GENERAL B550 A,488		960	CALIFORNIA FIRE CHIEFS ASSOC		
BUDGET DIT:: 09/19/23 DIT:: 09/19/		375	FIRE DISTRICTS ASSOC OF CALIFORNIA		
BUDGET DTD: 09/19/23 ESO		315	INTERNATIONAL ASSOC OF FIRE CHIEFS		
BUDGET DTD: 09/19/23 DTD			PS	MEMBERSH	52000
### ### ### ### ### ### ### ### ### ##	15.000.00		PROVEMENT/MAINTENANCE	BUILDING IN	51800
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS STREAMLINE AVENZA ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE) ADOBE ACROPRO SUBCRIPTION MICROSOFT 365 AMADOR COUNTY GSA/ZOOM LICENSING NORTON ANTIVIRUS	41,407	88	VIMEO PLUS		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS STREAMLINE AVENZA ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE) ADOBE ACROPRO SUBCRIPTION MICROSOFT 365 AMADOR COUNTY GSA/ZOOM LICENSING		136	NORTON ANTIVIRUS		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS STREAMLINE AVENZA ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE) ADOBE ACROPRO SUBCRIPTION MICROSOFT 365		157	AMADOR COUNTY GSA/ZOOM LICENSING		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS STREAMLINE AVENZA ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE) ADOBE ACROPRO SUBCRIPTION		220	MICROSOFT 365		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS STREAMLINE AVENZA ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE)		280	ADOBE ACROPRO SUBCRIPTION		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS STREAMLINE AVENZA		735	ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE)		
BUDGET DITD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS STREAMLINE AMADOR FIRE PROTECTION DISTRICT - GENERAL DID: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING STREAMLINE		1,152	AVENZA		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING INTUIT QUICKBOOKS		1,250	STREAMLINE		
BUDGET DTD: 09/19/23 ESO GOVINVEST TARGET SOLUTIONS/VECTOR SCHEDULING		1,407	INTUIT QUICKBOOKS		
BUDGET DITD: 09/19/23 ESO GOVINVEST		2,945	TARGET SOLUTIONS/VECTOR SCHEDULING		
8550 BUDGET DTD: 09/19/23 ESO		4,410	GOVINVEST		
8550 BUDGET		4,488	ESO		
8550			DTD: 09/19/23	4	FINAL BUDGE
40000				0000	-
			AMADOK FIRE PROTECTION DISTRICT - GENERAL	0 10 CO	DEBT

DEPT 8950				GAS/TRAVEL	52900
BUILDING RENTALLASSE RELASSEMENT PAPER NOTICES PARTIALION CHIEFS ANDER TOOLS STATUDING STORAGE ANDER COUNTERS AND	36.000	3.000	MISCELLANEIOUS		
BUILDING RENTALLEASE BUILDING RENTALEASE BUILDING RENTALLEASE BUILDING RENTALLEASE B		2,000	SUSTENANCE FOR TRAINING AND FIRES		
BUDGET DTD: 09/19/23 6,500 MEDICAL DIRECTION DISTRICT - GENERAL 8859 DTD: 09/19/23 6,500 MEDICAL DIRECTOR 9,000 174AINING BENIEFT 2,500 1,250		1,000	PREVENTION/EVENT MATERIALS		
BUDGET DTD: 09/19/23 6,500 6,5		5,000	KIRKWOOD MEADOWS PUD		
BUDGET		25,000	UNIFORMS		
BUDGET			ARTMENTAL	SPECIAL DEP	52800
BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS POD00 PERSONNEL DIRECTOR PO000 PERSONNEL DIRECTOR PO000 PERSONNEL DIRECTOR PO000 PERSONNEL DIRECTOR PERSONNEL DIRECTOR PO000 PERSONNEL DIRECTOR PERSONNEL DIRECTOR POUBLICATIONS PERSONNEL CAN POSTERS PO0000 PERSONNEL PROSTERS PO0000 PERSONNEL PROSTERS PO0000 PERSONNEL PERSONNEL PROSTERS PO0000 PERSONNEL PROSTERS PO00000 PERSONNEL PROSTERS PO0000 PERSONNEL PROSTERS PO00000 PERSONNEL PROSTERS PO000000 PERSONNEL PROSTERS PO000000 PERSONNEL PROSTERS PO0000000 PERSONNEL PROSTERS PO000000 PERSONNEL PROSTERS PO000000 PERSONNEL PROSTERS PO0000000 PERSONNEL PROSTERS PO0000000 PERSONNEL PROSTERS PO00000000000000000000000000000000000	93,400	2,000	SMALL TOOL MAINTENANCE (GUY'S SAWS)		
BUDGET DTD: 99/19/23 DTD		10,000	SCBA MASKS, BOTTLES AND QUICK CONNECTS		
BUDGET		4,000	PREVENTION TOOLS		
BASDON BUDGET		400	APRIA		
### ### ##############################		4,000	BATTERIES (ZOLL, SCBA, MISC)		
BUDGET DITD: 09/19/23 6,500 MEDICAL DIRECTOR DISTRICT - GENERAL 8550 6,500 MEDICAL DIRECTOR 9,000 MEDICAL STATION POSTERS 9,000 1,200 MEDICAL STATION SUPPLIES 9,000 1,216		4,900	FRMS/Wellness Program/Gym Equipment		
### PROTECTION DISTRICT - GENERAL #### GENERAL ####################################		30,000	SMALL TOOLS AND EQUIPMENT		
#850 #850 DTD: 09/19/23 PERSONNEL HIRING COSTS MEDICAL DIRECTOR BENEFIT ASSESSMENT TRAINING ITRAINING BENEFIT TRAINING HOUSE TRAINING HOTELS, MEALS, MILEAGE PUBLICATIONS CA COC LABOR LAW POSTERS PRESS RELEASE/NEWS PAPER NOTICES BUILDING RENTAL/LEASE STATION 112 STORAGE AIRPORT STORAGE UNIT SMALL TOOLS LAPTOPS FOR BATTALION CHIEFS MEDICAL SUPPLIES MEDICAL SUPPLIES 10,500 12,600 12,600 12,600 12,600 12,600 12,600 12,600 12,600 12,600 12,600 12,600 12,600 12,600		7,500	HOSE & HOSE PARTS (NOZZLES, VALVES)		
BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS PERSONNEL TASNING BENEFIT PERSONNEL TASNING COSTS PERSONNEL TASNING COSTS PERSONNEL TASNING COSTS PERSONNEL S. MEALS, MILEAGE PUBLICATIONS PERSONNEL S. MEALS, MILEAGE PERSONNEL S. MEALS, MILEAGE PERSONNEL S. MEALS, MILEAGE PERSONNEL S. MEALS, MILEAGE PERSONNEL S. MEALS PAPER NOTICES PERSONNEL S. TATION 112 STORAGE UNIT PERSONNEL S. TATION 112 STORAGE UNIT PERSONNEL S. STATION CHIEFS PERSONNEL S. STATION SUPPLIES PERSONNEL S. PERSONNEL S. STATION SUPPLIES PERSONNEL S. PERSONNEL		12,000	MEDICAL SUPPLIES		
### PROTECTION DISTRICT - GENERAL ### PROTECT OR ### PROTECT OR ### PROTECT OR ### 9,000 ### 9,0		12,600	JANITORIAL & STATION SUPPLIES		
BUDGET DTD: 09/19/23		6.000	LAPTOPS FOR BATTALION CHIEFS		
BUDGET B	0,010		8	SMALL TOOLS	52700
BUDGET DTD: 09/19/23 DTD: 09/19/23 ERSONNEL HIRING COSTS ERSONNEL HIRING COSTS ENERGY EN	6 616	1.216	AIRPORT STORAGE UNIT		
BUDGET DTD: 09/19/23 DTD		5,400	STATION 112 STORAGE		
BUDGET DTD: 09/19/23 DTD: 09/19/23 6,500 MEDICAL DIRECTOR BENEFIT ASSESSMENT TRAINING BENEFIT TRAINING 12,800 12,	1000		NTAL/LEASE	BUILDING RE	52600
BUDGET DTD: 09/19/23 DTD	2.016		RENTALCOPIER	EQUIPMENT F	52500
BUDGET DTD: 09/19/23 DTD: 09/19/23 ENERGY ENERG	2.550	1,000	PRESS RELEASE/NEWS PAPER NOTICES		
BUDGET DTD: 09/19/23 DTD		1,350	NFPA CODES		
BUDGET AMADOR FIRE PROTECTION DISTRICT - GENERAL		200	CA COC LABOR LAW POSTERS		
### ### ##############################	40,000	1,000		PUBLICATION	52400
#3500 AMADOR FIRE PROTECTION DISTRICT - GENERAL #8550 BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS	AR 000	2 500	HOTELS, MEALS, MILEAGE		
BUDGET DTD: 09/19/23 DTD: 09/19/23 DTD: 09/19/23 OTD: 09/19/23 OTD		2 200,000	TRAINING		
BUDGET DTD: 09/19/23 DTD: 09/19/23 DTD: 09/19/23 OTD: 09/19/23 OTD		30,000	IN HOUSE TRAINING		
#3500 AMADOR FIRE PROTECTION DISTRICT - GENERAL #550 BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS MEDICAL DIRECTOR 9,000 9,000 TRAINING TRAINING TRAINING TRAINING BENEFIT 2,500 2,500 7,500		12 800	TRAINING ALLOWANCE		
#3500 AMADOR FIRE PROTECTION DISTRICT - GENERAL #8550 BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS MEDICAL DIRECTOR BENEFIT ASSESSMENT TRAINING AMADOR FIRE PROTECTION DISTRICT - GENERAL 6,500 9,000 59,500 .		2.500	TRAINING BENEFIT		
BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS MEDICAL DIRECTOR BENEFIT ASSESSMENT AMADOR FIRE PROTECTION DISTRICT - GENERAL 6,500 6,500 9,000	110,011	00,000		TRAINING	52329
BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS MEDICAL DIRECTOR	118 27/	59 500	BENEFIT ASSESSMENT		
BUDGET DTD: 09/19/23 PERSONNEL HIRING COSTS AMADOR FIRE PROTECTION DISTRICT - GENERAL DTD: 09/19/23		9,000	MEDICAL DIRECTOR		
8550 BUDGET		6.500	PERSONNEL HIRING COSTS		
8550			DTD: 09/19/23	4	FINAL BUDGE
45500				8550	בה
			AMADOR FIRE PROTECTION DISTRICT - GENERAL	40000	CNC

9,979,058	TOTAL EXPENSE	T0T/			
150,000			FIXED ASSETS - EQUIPMENT	FIXED ASSETS	56200
8,100,000			PINE GROVE STATION BUILD	PINE GROVE	56120
4,081			ST	LOAN INTEREST	55202
47,461			3AL	LOAN PRINCIPAL	55201
50,000			CA OTS GRANT (extrication equipment)	CA OTS GRAN	54187
19,982			RURAL FIRE CAPACITY GRANT (CALFIRE 50/50)(VFA)(radio equip)	RURAL FIRE C	54184
166,171	137,080	400	LOCAL ADVERTISEMENT FOR RECRUITEMENT		
		3,000	SIGNS FOR RECRUITMENT PROCESS		
		5,000	FF 1 STUDENT MATERIALS AND STATE FIRE TRAINING CERT		
		14,000	STATION DUTY UNIFORM		
		56,000	FULL SET STRUCTURAL PPE		
		4,600	FINGERPRINT & BACKGROUND INVESTIGATION		
		4,080	PHYSICAL		
		20,000	INSTRUCTOR COSTS OR FEES		
		30,000	EMT COURSE REGISTRATION COSTS		
	R) GRANT	RESPONSE (SAFE	FEMA 2021 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT		
	29,091	drying cabinet	FEMA ASSISTANCE TO FIREFIGHTERS GRANT (AFG) (extractor & drying		
			RANTS	FEMA FIRE GRANTS	54183
45.976	12,000		PINE GROVE CSD		
	1,200		ACES WASTE		
	4,776		AMADOR WATER & 1ST MACE MEADOW		
	12,000		KAMPS PROPANE		
	16,000		PACIFIC GAS & ELECTRIC		
131,000	.,000			UTILITIES	53000
131 00	1 000		BLUE DEF		
	130 000		FUEL		
			DTD: 09/19/23		FINAL BUDGET
				8550	DEPT
			AMADOR FIRE PROTECTION DISTRICT - GENERAL	45500	FUND

Budget Unit: AMADOR FIRE PROTECTION DISTRICT MEASURE 'M'

Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
Interest and Rentals 44100 Interest	4,885.77	24,205.63	10,000.00	10,000.00
Intergovernmental Revenue				
45585 FEMA SAFER Grant	0.00	0.00	0.00	50,000.00
45640 Aid From Other Agencies 45641 Measure M	0.00 1,876,495.92	0.00 1,951,516.18	0.00 2,029,618.00	0.00 2,029,618.00
43041 Measure W	1,676,495.92	1,951,516.16	2,029,616.00	2,029,010.00
Total Intergovernmental Revenue	1,876,495.92	1,951,516.18	2,029,618.00	2,079,618.00
Charges for Services 46009 Contracted Services	2,014,384.23	1,791,411.32	1,679,133.00	1,642,678.00
Other Revenue				
47890 Miscellaneous Revenue	143,835.03	175,959.31	0.00	0.00
47894 CFD Miscellaneous	45,704.90	45,895.95	47,000.00	47,000.00
47940 Operating Transfers	258,000.00	258,000.00	258,000.00	258,000.00
Total Other Revenue	447,539.93	479,855.26	305,000.00	305,000.00
Total Revenue	4,343,305.85	4,246,988.39	4,023,751.00	4,037,296.00
Fund Balance	000 540 00	500 477 44	400.040.00	407.074.00
85800 Fund Balance	200,546.00	520,477.41	460,916.00	497,371.00
Cancellation of Reserves				
85800 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	4.543.851.85	4,767,465.80	4,484,667.00	4,534,667.00
TOTAL REVENUE	4,040,001.00	4,707,400.00	4,404,007.00	7,00,700,000
Salaries and Benefits				
50100 Salaries and Wages	2,945,133.70	3,120,240.90	3,010,161.00	3,010,161.00
50300 Retirement - Employer's Share	148,299.62	174,423.19	200,410.00	200,410.00
50310 FICA/Medicare - Employer's Share 50400 Employee Group Insurance	219,216.16 437,597.87	234,986.49 446,020.55	308,764.00 584,039.00	308,764.00 584,039.00
50500 Workers' Compensation Insurance	261,554.50	268,026.00	322,525.00	322,525.00
50600 Unemployment Insurance	4,540.22	4,786.83	4,368.00	4,368.00
	104004007		4 400 000 00	4 400 007 00
Total Salaries and Benefits	4,016,342.07	4,248,483.96	4,430,267.00	4,430,267.00
Services and Supplies				
51100 Protective Clothing	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	0.00	0.00	0.00	0.00
52329 Training	0.00 7.031.72	5,793.10 15.818.28	25,000.00	25,000.00
52800 Special Departmental Expense	7,031.72	13,010.20	29,400.00	29,400.00
Total Services and Supplies	7,031.72	21,611.38	54,400.00	54,400.00
Other Charges				
54732 FEMA SAFER Grant	0.00	0.00	0.00	50,000.00
Capital (Fixed) Assets	0.00	0.00	0.00	0.00
56200 Equipment	0.00	0.00	0.00	0.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
598150 AFPD ADJ	0.00	-0.20	0.00	0.00
Appropriations				
Contingencies	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Total Appropriations	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES/APPROPRIATIONS	4,023,373.79	4,270,095.14	4,484,667.00	4,534,667.00
NET COST	(520,478.06)	(497,370.66)	•	•

Fund 85800 Amador Fire Protection District - Measure M, Dept. 8588

District Notes for Budget Unit: 8588 Amador Fire Protection District Measure M

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

50100 - Annual scheduled salary increases 50500 - Increase to Workers Compensation expense due to 20% increase to cost 54732 - FEMA SAFER Grant -\$50,000 - volunteer stipend portion Revenue:

45585 - Increase FEMA SAFER Grant -\$50,000 - volunteer stipend portion

45641 - Increase Measure M by 4% average

45600 - Decrease Assistance by Hire to coincide with actual deployments to date, weather conditions

		ř
Other Comments:	Fixed Assets:	1
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4,534,667	TOTAL EXPENSE		
50,000	TIPEND)	FEMA 2021 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT (STIPEND)	54732
29,400	1,400	VOLUNTEER LENGTH OF SERVICE	
	8,000	VOLUNTEER UNIFORMS	
	20,000	VOLUNTEER PAY PER CALLS	
		SPECIAL DEPARTMENTAL	52800
25,000		TRAINING	52329
4,368		UNEMPLOYMENT INSURANCE	50600
322,525		WORKERS COMPENSATION	50500
584,039		EMPLOYEE GROUP INSURANCE	50400
308,764		PAYROLL TAXES	50310
200,410		RETIREMENT	50300
3,010,161		SALARIES	50100
			EXPENDITURE
4,534,667	TOTAL REVENUE		
497,371	Carry Forward from FY 2022-23	Carry Forward	
4,037,296	REVENUE SUBTOTAL	REVE	
258,000		AFPD-M 172 OPERATING TRANSFERS	47940
47,000		CFD DISBURSEMENT	47894
1,642,678	10,821	1/2% SALES TAX PUBLIC SAFETY	
	42,000	LOCKWOOD FIRE PROTECTION	
	1,476,312	JRCH PAYROLL	
	113,545	ASSISTANCE BY HIRE (ABH)	
		CHARGES FOR SERVICES	46009
2,029,618		MEASURE M	45641
50,000	TIPEND)	FEMA 2021 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT (STIPEND)	45585
10.000		INTEREST	44100
			REVENUE
		DTD: 09/19/23	FINAL BUDGET
		8588	DEPT
		85800 AMADOR FIRE PROTECTION DISTRICT - MEASURE M	TOND

SCHEDULE 12 GOVERNED BY: LOCAL BOARDS

AVAILABLE FINANCING:

FINANCING REQUIREMENTS

2023-2024 MEASURE M AFPD	2023-2024 AFPD	AMADOR COUNTY FIRE PROTECTION	DISTRICT
85800	45500		
497,371.00	8,290,771.00		FUND BALANCE AVAILABLE June 30, 2023
0.00	0.00		CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS
0 4,037,296.00	0 1,688,287.00		ESTIMATED ADDITIONAL FINANCING SOURCES
4,534,667.00 4,534,667.00	9,979,058.00		TOTAL AVAILABLE FINANCING
4,534,667.00	9,979,058.00		ESTIMATED FINANCING USES
0.00	0.00		PROVISIONS FOR RESERVES AND/OR DESIGNATIONS
4,534,667.00	9,979,058.00		TOTAL FINANCING REQUIREMENTS

LESS: FUND BALANCE RESERVES/DESIGNATED AT JUNE 30, 2023

	2023-2024 MEASURE M AFPD	2023-2024 AFPD	DISTRICT AMADOR COUNTY FIRE PROTECTION
	85800	45500	
11,213,577.03	2,075,208.66	9,138,368.37	FUND BALANCE PER AUDITOR AS OF June 30, 2023
0.00	0.00	0.00	ENCUMBRANCES
			GENERAL & OTHER RESERVES
2,425,435.00	1,577,838.00	847,597.00	
0.00)	DESIGNATIONS
8,788,142.00	497,371.00	8,290,771.00	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2023 ACTUAL

SCHEDULE 14
GOVERNED BY: LOCAL BOARDS

INCREASES OR NEW
RESERVES/DESIGNATIONS
TO BE PROVIDED IN **BUDGET YEAR**

TOTAL RESERVES/ DESIGNATIONS

BUDGET YEAR

AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION

85800 45500 RESERVES/ DESIGNATIONS June 30, 2023 1,577,838.00 2,425,435.00 AS OF 847,597.00 RECOMMENDED GOVERNING APPROVED/ ADOPTED BY THE BOARD RECOMMENDED BY THE GOVERNING APPROVED/ ADOPTED BOARD

2023-2024 MEASURE M AFPD

0.00

0.00

0.00

2,425,435.00 1,577,838.00

847,597.00

2023-2024 AFPD

AMADOR COUNTY FIRE PROTECTION

DISTRICT