

		Budget Unit: AMADOR FIRE PROTECTION DISTRICT MEASURE 'M'			
GENERAL FUND: 85800		Governed By: Local Board			
DEPT: 8588					
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
<b>Interest and Rentals</b>					
44100	Interest	24,205.63	64,635.00	65,000.00	65,000.00
<b>Intergovernmental Revenue</b>					
45585	FEMA SAFER Grant	0.00	0.00	24,000.00	24,000.00
45640	Aid From Other Agencies	0.00	0.00	0.00	0.00
45641	AFPA M/P172	1,951,516.18	1,897,537.00	1,900,000.00	1,866,000.00
	Total Intergovernmental Revenue	1,951,516.18	1,897,537.00	1,924,000.00	1,890,000.00
<b>Charges for Services</b>					
46009	Charges for Services	1,791,411.32	1,804,389.00	1,889,859.00	1,948,445.00
<b>Other Revenue</b>					
47010	Special Assessments	0.00	0.00	225,000.00	225,000.00
47890	Miscellaneous Revenues	175,959.31	31,450.00	0.00	0.00
47894	CFD Miscellaneous	45,895.95	49,370.00	47,000.00	50,000.00
47940	Operating Transfers	258,000.00	258,000.00	258,000.00	258,000.00
	Total Other Revenue	479,855.26	338,820.00	530,000.00	533,000.00
	Total Revenue	4,246,988.39	4,105,381.00	4,408,859.00	4,436,445.00
<b>Fund Balance</b>					
85800	Fund Balance	520,477.41	497,371.00	292,884.00	280,173.00
<b>Cancellation of Reserves</b>					

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85800 Reserves Cancelled		0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>4,767,465.80</b>	<b>4,602,752.00</b>	<b>4,701,743.00</b>	<b>4,716,618.00</b>
<b>Salaries and Benefits</b>					
50100	Salaries and Wages	3,120,240.90	3,082,640.00	3,275,378.00	3,304,733.00
50300	Retirement - Employer's Share	174,423.19	166,254.00	218,865.00	218,865.00
50310	FICA/Medicare Tax - Employer's Share	234,986.49	232,622.00	230,050.00	230,050.00
50400	Employee Group Insurance	446,020.55	510,642.00	604,800.00	590,600.00
50500	Workers' Compensation Insurance	268,026.00	314,215.00	345,400.00	339,120.00
50600	Unemployment Insurance	4,786.83	4,580.00	4,200.00	4,200.00
Total Salaries and Benefits		4,248,483.96	4,310,953.00	4,678,693.00	4,687,568.00
<b>Services and Supplies</b>					
51100	Clothing and Personal Supplies - Protectiv	0.00	0.00	0.00	0.00
52300	Professional & Specialized Services	0.00	1,530.00	5,000.00	11,000.00
52329	Training	5,793.10	986.00	1,000.00	1,000.00
52800	Special Departmental Expense	15,818.28	9,110.00	17,050.00	17,050.00
Total Services and Supplies		21,611.38	11,626.00	23,050.00	29,050.00
<b>Other Charges</b>					
54732	Safer Grant	0.00	0.00	0.00	0.00
<b>Capital (Fixed) Assets</b>					
56200	Fixed Assets - Equipment	0.00	0.00	0.00	0.00

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<b>A-87 Countywide Cost Allocation Plan</b>					
58900	A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
598150	AFPD ADJ	-0.20	0.00	0.00	0.00
<b>Appropriations</b>					
	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		4,270,095.14	4,322,579.00	4,701,743.00	4,716,618.00
<b>NET COST</b>		<b>(497,370.66)</b>	<b>(280,173.00)</b>	<b>-</b>	<b>0.00</b>

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