

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. AFD 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
Total	\$14,513,725.00

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

NOES: None

ABSENT: None

ATTEST: 

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



President, Board of Directors

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
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
Other Revenue				
47010 Special Assessments	638,996.83	662,746.79	645,869.00	1,037,999.00
47183 FEMA Fire Grant	0.00	0.00	29,090.00	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
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 AND EXPENDITURE OBJECT	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 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
Total Salaries and Benefits	365,815.00	467,391.03	550,832.00	550,832.00
Services and Supplies				
51110 Safety Clothing	39,598.66	55,547.11	3,500.00	3,500.00
51200 Communications	30,927.89	24,662.44	22,220.00	22,220.00
51500 Insurance	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	45,976.00
Total Services and Supplies	694,163.38	908,984.65	717,296.00	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	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
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	ACTUAL 2021-2022	ACTUAL 2022-2023	RECOMMENDED 2023-2024	ADOPTED 2023-2024
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	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

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:

- 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
- 52300 - Increase to Professional Services - Benefit Assessment remaining agreement costs, plus cost for annual processing/increase to Auditor's fee to match actual number of parcels/increase to payroll service monthly fee
- 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 8558
- 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
- 47890 - Decrease Miscellaneous - removed JRCH future expenses, added \$4,900 for funds to be received to purchase through FRMS Wellness Program

Fixed Assets:

- 56200 - Increased down payment amount for apparatus replacement

Other Comments:

FUND	45500	AMADOR FIRE PROTECTION DISTRICT - GENERAL			
DEPT	8550				
FINAL BUDGET		DTD: 09/19/23			
REVENUE					
41010	CURRENT SECURED (PROPERTY TAX)				23,081
41020	CURRENT UNSECURED (PROPERTY TAX)				403
41120	CURRENT SUPPLEMENTAL (PROPERTY TAX)				500
44100	INTEREST				27,809
45260	STATE HOMEOWNERS PROPERTY (PROPERTY TAX)				229
45600	OTHER GOVERNMENT STATE				37,331
46009	CHARGES FOR SERVICES				
	FIRST RESPONDER FEE			12,000	
	CITY OF PLYMOUTH			33,805	
	JRCH ADMIN FEE			147,631	193,436
46024	FIRE IMPACT FEES				35,292
46165	FIRE PREVENTION FEES				20,000
46880	TRAINING				12,750
47010	ASSESSMENTS				1,037,999
47183	FEMA FIRE GRANTS				
	FEMA ASSISTANCE TO FIREFIGHTERS GRANT (AFG) (extractor & drying cabinet)			29,090	
	FEMA 2021 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT				
	EMT COURSE REGISTRATION COSTS		30,000		
	INSTRUCTOR COSTS OR FEES		20,000		
	PHYSICAL		4,080		
	FINGERPRINT & BACKGROUND INVESTIGATION		4,600		
	FULL SET STRUCTURAL PPE		56,000		
	STATION DUTY UNIFORM		14,000		
	FF 1 STUDENT MATERIALS AND STATE FIRE TRAINING CERT		5,000		
	SIGNS FOR RECRUITMENT PROCESS		3,000		
	LOCAL ADVERTISEMENT FOR RECRUITMENT		400		
47184	RURAL FIRE CAPACITY GRANT (CALFIRE 50/50)(VFA)(radio equip)			137,080	166,170
47186	OES GRANT (expense paid in prior FY)				9,991
47187	CA OTS GRANT (extrication equipment)				8,596
101455-47890	MISCELLANEOUS REVENUE				50,000
	MISCELLANEOUS REVENUE			14,900	
	JRCH - REIMBURSE EXPENSES			48,000	62,900
101615-47890	IN LIEU OF WATER FEE				1,800

FUND	45500	AMADOR FIRE PROTECTION DISTRICT - GENERAL				
DEPT	8550					
FINAL BUDGET		DTD: 09/19/23				
			REVENUE SUBTOTAL	1,688,287		
			Carry Forward from FY 2022-23	8,290,771		
			TOTAL REVENUE	9,979,058		
EXPENDITURE						
50100	SALARIES					461,023
50310	PAYROLL TAXES					51,407
50500	WORKERS COMPENSATION					37,452
50600	UNEMPLOYMENT INSURANCE					950
51110	SAFETY CLOTHING	PPE REPAIR		1,000		
		WILDLAND PPE		2,500		3,500
51200	COMMUNICATIONS	AT&T MOBILITY/FIRSTNET		8,220		
		VOLCANO TELEPHONE		6,552		
		COMCAST		2,856		
		IT PHONE CHARGES		1,416		
		AT&T CALNET		636		
		ALLCOM		540		
		RADIOS (HANDHELD & PAGERS)		1,000		
		COMMUNICATION DEVICE REPAIRS		1,000		22,220
51500	INSURANCE					58,660
51700	MAINTENANCE EQUIPMENT	APPARATUS MAINTENANCE		193,072		
		TIRES		20,000		
		SCBA FLOW TESTING		16,315		
		EXTRICATION EQUIPMENT		11,550		
		PUMP TESTING		6,300		
		LADDER TESTING		4,158		
		MAINTENANC, NOT APPARATUS		2,000		253,395
51760	PROGRAMS/LICENSES	LEXIPOL LLC		11,057		
		IT TECH COST MATRIX		8,472		
		TARGET SOLUTIONS/VECTOR LMS		4,610		

FUND	45500	AMADOR FIRE PROTECTION DISTRICT - GENERAL		
DEPT	8550			
FINAL BUDGET		DTD: 09/19/23		
		ESO	4,488	
		GOVINVEST	4,410	
		TARGET SOLUTIONS/VECTOR SCHEDULING	2,945	
		INTUIT QUICKBOOKS	1,407	
		STREAMLINE	1,250	
		AVENZA	1,152	
		ESRI (ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE)	735	
		ADOBE ACROPRO SUBSCRIPTION	280	
		MICROSOFT 365	220	
		AMADOR COUNTY GSA/ZOOM LICENSING	157	
		NORTON ANTI-VIRUS	136	
		VIMEO PLUS	88	41,407
51800	BUILDING IMPROVEMENT/MAINTENANCE			15,000.00
52000	MEMBERSHIPS			
		INTERNATIONAL ASSOC OF FIRE CHIEFS	315	
		FIRE DISTRICTS ASSOC OF CALIFORNIA	375	
		CALIFORNIA FIRE CHIEFS ASSOC	960	
		CA CONF OF ARSON INVESTIGATORS	100	
		NORTHERN CA FIRE PREVENTION OFFICERS	130	
		NATIONAL FIRE PROTECTION ASSOC	175	
		SAC REGIONAL FIRE PREVENTION OFFICERS ASSOC	60	
		THOMAS REUTERS	207	
		PROGRAM	250	2,572
52200	OFFICE SUPPLIES			
		PRINT CHARGES	4,000	
		TONER FOR PRINTERS	1,000	
		GENERAL OFFICE SUPPLIES	6,000	11,000
52211	GSA COST ALLOCATION			
52300	PROFESSIONAL SERVICES			1,845
		QUICKBOOKS	3,155	
		AUDITOR'S DIRECT CHARGE FEE	24,242	
		FIRST RESPONDER BILLING FEE	10,277	
		AUDITOR'S PROPERTY TAX ADMIN COSTS	700	
		IT TECH SUPPORT CHARGES	4,000	
		ATTORNEY, LAW	1,000	

FUND	45500	AMADOR FIRE PROTECTION DISTRICT - GENERAL			
DEPT	8550				
FINAL BUDGET		DTD: 09/19/23			
		PERSONNEL HIRING COSTS	6,500		
		MEDICAL DIRECTOR	9,000		
		BENEFIT ASSESSMENT	59,500		118,374
52329	TRAINING				
		TRAINING BENEFIT	2,500		
		TRAINING ALLOWANCE	12,800		
		IN HOUSE TRAINING	20,000		
		TRAINING	7,200		
		HOTELS, MEALS, MILEAGE	2,500		45,000
52400	PUBLICATIONS				
		CA COC LABOR LAW POSTERS	200		
		NFPA CODES	1,350		
		PRESS RELEASE/NEWS PAPER NOTICES	1,000		2,550
52500	EQUIPMENT RENTAL/LEASE				
52600	BUILDING RENTAL/LEASE				
		STATION 112 STORAGE	5,400		
		AIRPORT STORAGE UNIT	1,216		6,616
52700	SMALL TOOLS				
		LAPTOPS FOR BATTALION CHIEFS	6,000		
		JANITORIAL & STATION SUPPLIES	12,600		
		MEDICAL SUPPLIES	12,000		
		HOSE & HOSE PARTS (NOZZLES, VALVES)	7,500		
		SMALL TOOLS AND EQUIPMENT	30,000		
		FRMS/Wellness Program/Gym Equipment	4,900		
		BATTERIES (ZOLL, SCBA, MISC)	4,000		
		APRIA	400		
		PREVENTION TOOLS	4,000		
		SCBA MASKS, BOTTLES AND QUICK CONNECTS	10,000		
		SMALL TOOL MAINTENANCE (GUYS SAWS)	2,000		93,400
52800	SPECIAL DEPARTMENTAL				
		UNIFORMS	25,000		
		KIRKWOOD MEADOWS PUD	5,000		
		PREVENTION/EVENT MATERIALS	1,000		
		SUSTENANCE FOR TRAINING AND FIRES	2,000		
		MISCELLANIEOUS	3,000		36,000
52900	GAS/TRAVEL				

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	0.00	0.00	0.00	0.00
45641 Measure M	1,876,495.92	1,951,516.18	2,029,618.00	2,029,618.00
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				
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
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	219,216.16	234,986.49	308,764.00	308,764.00
50400 Employee Group Insurance	437,597.87	446,020.55	584,039.00	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
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	5,793.10	25,000.00	25,000.00
52800 Special Departmental Expense	7,031.72	15,818.28	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				
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

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:

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

Fixed Assets:

Other Comments:

AVAILABLE FINANCING:

FINANCING REQUIREMENTS

DISTRICT	FUND BALANCE AVAILABLE June 30, 2023	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
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AMADOR COUNTY FIRE PROTECTION

2023-2024 AFPD	45500	8,290,771.00	0.00	1,688,287.00	9,979,058.00	9,979,058.00	0.00	9,979,058.00
2023-2024 MEASURE M AFPD	85800	497,371.00	0.00	4,037,296.00	4,534,667.00	4,534,667.00	0.00	4,534,667.00

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

DISTRICT	FUND BALANCE PER AUDITOR AS OF June 30, 2023	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2023 ACTUAL
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AMADOR COUNTY FIRE PROTECTION

2023-2024 AFPPD	45500	9,138,368.37	0.00	847,597.00	8,290,771.00
2023-2024 MEASURE M AFPPD	85800	2,075,208.66	0.00	1,577,838.00	497,371.00
		<u>11,213,577.03</u>	<u>0.00</u>	<u>2,425,435.00</u>	<u>8,788,142.00</u>

AMOUNT MADE AVAILABLE FOR
FINANCING BY CANCELLATION

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

DISTRICT	RESERVES/ DESIGNATIONS AS OF June 30, 2023	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE GOVERNING BOARD	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
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AMADOR COUNTY FIRE PROTECTION

2023-2024 AFPP	45500	847,597.00				847,597.00
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2023-2024 MEASURE M AFPP	85800	1,577,838.00				1,577,838.00
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		2,425,435.00	0.00	0.00	0.00	2,425,435.00
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