

GENERAL FUND: 45500		Budget Unit: AMADOR FIRE PROTECTION DISTRICT			
DEPT: 8550		Governed By:		Local Board	
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
Taxes					
41010	Current Secured	24,023.34	24,850.00	25,000.00	25,000.00
41020	Current Unsecured	478.93	596.00	600.00	600.00
41100	Prior Unsecured	8.89	15.00	0.00	0.00
41120	Supplemental Roll	762.43	343.00	340.00	340.00
41121	Delinquent Supplemental	49.46	75.00		
	Total Taxes	25,323.05	25,879.00	25,940.00	25,940.00
Interest and Rentals					
44100	Interest	14,253.33	27,809.00	130,000.00	282,909.00
Intergovernmental Revenue					
45244	State Aid Construction	8,100,000.00	0.00	0.00	0.00
45260	State Homeowners Property	229.06	224.00	225.00	225.00
45600	Other Government State	149,395.00	52,435.00	42,000.00	42,000.00
45640	Aid From Other Agencies	0.00	0.00	0.00	0.00
	Total Intergovernmental Revenue	8,249,624.06	52,659.00	42,225.00	42,225.00
Charges for Services					
46009	Charges for Services	206,175.60	216,598.00	232,016.00	240,266.00
46024	Impact Fees/Mitigation	48,689.34	72,426.00	55,000.00	55,000.00
46165	Fire Prevention Fees	29,495.00	25,728.00	20,000.00	20,000.00
46880	Training	14,900.00	2,000.00	2,000.00	2,000.00
	Total Charges for Services	299,259.94	316,752.00	309,016.00	317,266.00
Other Revenue					
47010	Special Assessments	662,746.79	1,043,351.00	835,000.00	835,000.00
47183	FEMA Fire Grant	0.00	59,095.00	29,090.00	29,090.00

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47184	Volunteer Fire Grant	8,416.90	9,991.00	20,000.00	0.00
47185	CA Fire Foundation Grant	0.00	0.00	0.00	15,000.00
47186	OES Grant	25,000.00	8,596.00	0.00	0.00
47187	CA OTS Grant		42,486.00	0.00	0.00
47890	Miscellaneous Revenues	197,061.97	177,116.00	114,900.00	114,900.00
Total Other Revenue		893,225.66	1,340,635.00	998,990.00	993,990.00
Total Revenue		9,481,686.04	1,763,734.00	1,506,171.00	1,662,330.00
Fund Balance					
45500 Fund Balance		270,403.01	8,290,771.00	7,848,444.00	7,843,028.00
Cancellation of Reserves					
45500 Reserves Cancelled		0.00	0.00	0.00	0.00
TOTAL REVENUE		9,752,089.05	10,054,505.00	9,354,615.00	9,505,358.00
Salaries and Benefits					
50100	Salaries and Wages	419,943.42	399,415.00	495,533.00	495,533.00
50300	Retirement - Employer's Share	0.00	0.00	0.00	0.00
50304	Retirement - PERS Misc. Unfunded Liability	0.00	0.00	0.00	0.00
50310	FICA/Medicare Tax - Employer's Share	31,524.37	30,268.00	35,093.00	35,093.00
50400	Employee Group Insurance	0.00	1,234.00	0.00	0.00
50500	Workers' Compensation Insurance	15,049.00	20,477.00	22,500.00	22,500.00
50600	Unemployment Insurance	874.24	854.00	600.00	600.00
Total Salaries and Benefits		467,391.03	452,248.00	553,726.00	553,726.00
Services and Supplies					
51110	Clothing and Personal Supplies - Safety	55,547.11	4,994.00	10,000.00	10,000.00
51200	Communications	24,662.44	5,069.00	20,783.00	29,783.00

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
51500 Insurance and Bonds	53,326.51	58,414.00	55,000.00	55,000.00
51700 Maintenance - Equipment	261,260.15	320,118.00	244,240.00	244,240.00
51760 Maintenance - Programs	39,191.37	43,486.00	48,845.00	48,845.00
51800 Maintenance - Bldgs & Structures	9,067.47	12,304.00	9,512.00	29,860.00
52000 Memberships	3,042.26	2,526.00	2,326.00	2,326.00
52200 Office Expense	17,132.60	9,272.00	9,269.00	14,269.00
52211 G.S.A. Cost Allocation	1,054.00	1,845.00	4,602.00	4,602.00
52300 Professional & Specialized Services	94,539.07	120,677.00	78,840.00	78,840.00
52329 Training	48,918.93	52,562.00	45,800.00	45,800.00
52400 Publications and Legal Notices	4,315.85	2,847.00	3,810.00	3,810.00
52500 Rents, Leases - Equipment	1,930.76	2,079.00	2,079.00	2,079.00
52600 Rents, Leases - Buildings	6,548.24	6,626.00	6,625.00	6,625.00
52700 Minor Equipment	62,413.86	115,643.00	93,500.00	93,900.00
52800 Special Departmental Expense	59,299.78	51,490.00	39,000.00	41,500.00
52900 G.S.A. and In-County Travel	123,272.41	111,840.00	121,000.00	121,000.00
52910 Meetings and Conventions	900.00	0.00	0.00	0.00
53000 Utilities	42,561.84	45,851.00	48,100.00	48,100.00
Total Services and Supplies	908,984.65	967,643.00	843,331.00	880,579.00
Other Charges				
54183 FEMA Fire Grant	0.00	64,623.00	32,000.00	32,000.00
54184 Volunteer Fire Grant	8,400.00	19,982.00	40,000.00	0.00
54185 CA Fire Investigation Grant	0.00	0.00	0.00	15,000.00
54186 OES Grant	24,999.97	0.00	0.00	0.00
54187 CA OTS Grant	0.00	42,486.00	0.00	0.00
54192 COVID 19 Expenses	0.00	0.00	0.00	0.00
55201 Debt Service Principal	46,174.02	47,461.00	48,785.00	48,785.00
55202 Debt Service Interest	5,367.71	4,081.00	2,758.00	2,758.00
Total Other Charges	84,941.70	178,633.00	123,543.00	98,543.00

Budget Unit: AMADOR FIRE PROTECTION DISTRICT
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GENERAL FUND: 45500
 DEPT: 8550

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2022-2023	ACTUAL 2023-2024	RECOMMENDED 2024-25	ADOPTED 2024-25
Capital (Fixed) Assets				
56110 Buildings and Improvements	0.00	0.00	0.00	0.00
56120 Pine Grove Station Build	0.00	19,275.00	7,276,863.00	7,276,839.00
56200 Fixed Assets - Equipment	0.00	0.00	557,152.00	695,671.00
56270 Fixed Assets - Land	0.00	803,886.00	0.00	0.00
Total Capital (Fixed) Assets	0.00	823,161.00	7,834,015.00	7,972,510.00
A-87 Countywide Cost Allocation Plan				
58900 A-87 Cost Allocation Plan	0.00	0.00	0.00	0.00
598150 AFPD ADJ	0.20	0.00	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	1,461,317.58	2,421,685.00	9,354,615.00	9,505,358.00
NET COST	(8,290,771.47)	-7,632,820.00	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, 50300, 50310 - Salary, Retirement and Payroll Tax expense increased for anniversary step increases
51700 - Anticipated major and minor service on selected apparatus
51760 - Increased program/licenses cost by 5%

Revenue:
46009 - Conservative estimation of Assistance by Hire revenue
47010 - Assessment reduced by portion to be allocated to 8588 for salaries
47183 - FEMA 2021 SAFER Grant reduced to zero for year 2, which is for volunteer stipend only.

Fixed Assets:
56120 - Anticipating Pine Grove Station build costs
56200 - Anticipating purchase of replacement engine and three command vehicles

Other Comments:

FUND 45500 AMADOR FIRE PROTECTION DISTRICT - GENERAL

DEPT 8550

FY 2024-25

FINAL BUDGET Dated: 09/17/24

REVENUE		
41010	Current Secured	25,000
41020	Current Unsecured	600
41120	Current Supplemental	340
44100	Interest	282,909
45260	State Homeowners Property	225
45600	Other Government State	42,000
46009	Charges for Services	
	First responder fees	13,500
	City of Plymouth	36,400
	JRCH admin fee	180,116
	Misc	10,250
		<u>240,266</u>
46024	Fire Impact Fees	55,000
46165	Fire Prevention Fees	20,000
46880	Trainings	2,000
47010	Assessments	835,000
47183	FEMA FY 2021 Assistance to Firefighters Grant (AFG)	29,090
47184	Cal Fire 2024 Volunteer Fire Capacity (VFC) Grant	0
47185	California Fire Foundation Grant	15,000.00
101455-47890	Miscellaneous Revenues	
	Misc Revenue	20,000
	JRCH - Reimb Expenses	91,600
101615-47890	In Lieu of Water Fees	111,600
		<u>3,300</u>

REVENUE SUBTOTAL 1,662,330

Preliminary Carry Forward from FY 2023-24 7,843,028

FUND 45500 AMADOR FIRE PROTECTION DISTRICT - GENERAL

DEPT 8550

FY 2024-25

FINAL BUDGET Dated: 09/17/24

TOTAL REVENUE 9,505,358

EXPENDITURES

50100	Salaries	495,533
50310	Payroll Taxes	35,093
50500	Workers Comp	22,500
50600	Unemployment Insurance	600
51110	Safety Clothing	
	PPE Repair	2,000
	Structure boots, helmets, gloves, hoods	8,000
51200	Communications	10,000
	Allcom	720
	At&t Calnet	735
	Comcast	3,000
	Volcano	6,600
	IT phone charges	1,528
	At&t Mobility/FirstNet	7,200
	Radios - handheld and pagers	9,000
	Communication device repairs	1,000
51500	Insurance	29,783
51700	Equipment Maintenance	55,000
	SCBA Flow testing	9,240
	SCBA Hydro testing	5,000
	Extrication Equipment	2,000
	Misc Equipment maintenance	8,000
	Tires	20,000
	Apparatus maintenance	200,000
51760	Programs/Licenses	244,240

FUND 45500 AMADOR FIRE PROTECTION DISTRICT - GENERAL

DEPT 8550

FY 2024-25

FINAL BUDGET

Dated: 09/17/24

IT TechCost Matrix	9,708
Target Solutions/Vector Scheduling	3,093
Target Solutions/Vector LMS	4,841
Amador County GSA/Zoom licensing	150
Lexipol LLC	11,942
ESRI (Environmental Systems Research Institute)	765
Inuit Quickbooks	1,481
Vimeo plus	92
GovInvest	4,542
Avenza	1,213
Norton Antivirus	147
Streamline	1,800
Firecompanies	20
Adobe Acropro	240
Microsoft Office 365	225
ESO/Incident Reporting	8,586
Building Improvement/Maintenance	48,845
Wilkinson Portables for Station 112	1,860
Misc other	28,000
	29,860
Memberships	
International Assoc of Fire Chiefs (IAFC)	315
Fire Districts Assoc of California (FDAC)	375
California Fire Chiefs Assoc (CFCA)	960
CA Conf of Arson Investigators (CCAI)	110
Northern CA Fire Prevention Officers (NorCal FPO)	120
National Volunteer Fire Council	21
National Fire Protection Assoc Membership (NFPA)	175
Firefighters Burn Institute/Youth Firesetter Program	250
	2,326

FUND 45500 AMADOR FIRE PROTECTION DISTRICT - GENERAL

DEPT 8550

FY 2024-25

FINAL BUDGET Dated: 09/17/24

52200	Office Supplies	2,269
	Print charges - BOSS (HQ)	1,000
	Toner for printers	11,000
	General Office Supplies	14,269
52211	GSA Cost Allocation	4,602
52300	Professional Services	
	Quickbooks	3,000
	Auditor's Direct Charge Fee	24,540
	First Responder Fee Billing Costs	10,400
	Auditor's Property Tax Admin Costs	650
	IT Tech Support Charges	4,000
	Attorney, Law	1,000
	Personnel Hiring Costs	3,250
	SCI Consulting	17,000
	Medical Director	9,000
	Misc other	78,840
52329	Training	
	Training Benefit (CPR, EMT, DMV)	2,500
	Training Allowance	12,800
	In House Training Classes, Academy Drills and Props	20,000
	Administrative/HR/PIO Training Registration	5,000
	Hotels, Meals, Mileage	1,500
	Other	45,800
52400	Publications	
	CA CoC Labor Law Posters	200
	International Code Council/Fire Codes (ICC)	1,500
	Thomas Reuters	230
	NFPA Codes/NFCSS/Natl Fire Codes Subscription Service	1,600

FUND 45500 AMADOR FIRE PROTECTION DISTRICT - GENERAL

DEPT 8550

FY 2024-25

FINAL BUDGET		Dated: 09/17/24	
52500	Equip. Rent/Lease	280	3,810
52600	Building Rent/Lease		2,079
52700	Small Tools	5,400	
		1,225	6,625
		12,600	
		12,000	
		7,500	
		45,000	
		3,400	
		400	
		1,000	
		10,000	
		2,000	93,900
52800	Special Dept.		
		25,000	
		5,000	
		3,000	
		3,000	
		5,500	41,500
52900	Gas/Travel		
		120,000	
		1,000	121,000
53000	Utilities		
		18,000	
		9,000	
		3,100	

FUND 45500 AMADOR FIRE PROTECTION DISTRICT - GENERAL

DEPT 8550

FY 2024-25

FINAL BUDGET Dated: 09/17/24

	Aces	1,300	
	Fiddletown	1,100	
	PGCSD	15,600	48,100
54183	FEMA FY 2021 Assistance to Firefighters Grant (AFG)		32,000
54185	California Fire Foundation Grant		15,000
55201	Loan Principal		48,785
55202	Loan Interest		2,758
56120	Pine Grove Station Build		7,276,839
56200	Fixed Assets - Equipment		
	Replacement	138,519	
	JRCH funds for apparatus	317,152	
	Command staff vehicle replacement	240,000	695,671

TOTAL EXPENSE \$9,505,358

0.00