

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2023-2024	ADOPTED 2024-2025	RECOMMENDED 2025-2026	ADOPTED 2025-2026
Taxes				
41010 Current Secured	24,850.03	25,000.00	25,000.00	
41020 Current Unsecured	595.75	600.00	600.00	
41100 Prior Unsecured	15.18	0.00	0.00	
41120 Supplemental Roll	343.16	340.00	340.00	
41121 Delinquent Supplemental	74.80	0.00	0.00	
Total Taxes	25,878.92	25,940.00	25,940.00	0.00
Interest and Rentals				
44100 Interest	282,909.40	282,909.00	254,000.00	0.00
Intergovernmental Revenue				
45244 State Aid Construction	0.00	0.00	0.00	
45260 State Homeowners Property	223.54	225.00	225.00	
45375 CA Fire Foundation Investigations	0.00	0.00	0.00	
45600 Other Government State	52,434.57	42,000.00	75,000.00	
45640 Aid From Other Agencies	0.00	0.00	0.00	
Total Intergovernmental Revenue	52,658.11	42,225.00	75,225.00	0.00
Charges for Services				
46009 Charges for Services	216,597.77	240,266.00	248,116.00	
46024 Impact Fees/Mitigation	72,426.38	55,000.00	30,000.00	
46165 Fire Prevention Fees	25,727.50	20,000.00	11,000.00	
46880 Training	2,000.00	2,000.00	0.00	
Total Charges for Services	316,751.65	317,266.00	289,116.00	0.00
Other Revenue				
47010 Special Assessments	1,043,351.36	835,000.00	914,645.00	
47183 FEMA Fire Grant	59,094.84	29,090.00	0.00	
47184 Volunteer Fire Grant	9,991.03	15,000.00	0.00	
47186 OES Grant	8,595.78	0.00	0.00	
47187 CA OTS Grant	42,486.10	0.00	0.00	
47890 Miscellaneous Revenues	177,115.57	114,900.00	123,400.00	
Total Other Revenue	1,340,634.68	993,990.00	1,038,045.00	0.00
Total Revenue	2,018,832.76	1,662,330.00	1,682,326.00	0.00
Fund Balance				
45500 Fund Balance	8,290,771.00	7,843,028.00	7,362,474.00	
Cancellation of Reserves				
45500 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	10,309,603.76	9,505,358.00	9,044,800.00	0.00

51200	Communications	PPE Repair Structure boots, helmets, gloves, hoods	2,000 8,000	<u>10,000</u>
		Allcom	720	
		At&t Calnet	800	
		Comcast	4,000	
		Volcano	10,500	
		IT phone charges	1,700	
		At&t Mobility/FirstNet	7,200	
		Communication device repairs	2,000	
51500	Insurance			<u>26,920</u>
51700	Equipment Maintenance			<u>60,000</u>
		SCBA Flow testing	10,000	
		SCBA Hydro testing	0	
		Extrication Equipment	3,500	
		Misc Equipment maintenance	10,000	
		New Command Vehicle(s) Code Lights	30,000	
		Tires	28,000	
		Apparatus maintenance	150,000	
51760	Programs/Licenses			<u>231,500</u>
		IT TechCost Matrix	10,000	
		Target Solutions/Vector Scheduling	3,093	
		Target Solutions/Vector LMS	4,610	
		Amador County GSA/Zoom licensing	160	
		Lexipol LLC	12,056	
		ESRI (Environmental Systems Research Institute)	810	
		Inuit Quickbooks	1,500	
		GovInvest	4,542	
		Avenza	1,166	
		Norton Antivirus	145	
		Streamline	1,800	
		Firecompanies	20	
		Adobe Acropro	240	
		Microsoft Office 365	310	
		PIO Programs (Canva, Apple, Vimeo Plus)	310	
		ESO/Incident Reporting	310	
51800	Building Improvement/Maintenance		8,566	<u>49,328</u>
		Wilkinson Portables for Station 112	2,015	
		Misc other	5,000	
52000	Memberships	International Assoc of Fire Chiefs (IAFC)	315	<u>7,015</u>

52200	Office Supplies	Fire Districts Assoc of California (FDAC) California Fire Chiefs Assoc (CFCA) CA Conf of Arson Investigators (CCAI) Northern CA Fire Prevention Officers (NorCal FPO) National Volunteer Fire Council National Fire Protection Assoc Membership (NFPA) Firefighters Burn Institute/Youth Firesetter Program	375 960 110 120 21 187 250	2,338
52211	GSA Cost Allocation	Print charges - BOSS (HQ) Toner for printers	2,600 1,000	17,600
52300	Professional Services	General Office Supplies Quickbooks Auditor's Direct Charge Fee First Responder Fee Billing Costs Auditor's Property Tax Admin Costs IT Tech Support Charges Attorney, Law Personnel Hiring Costs SCI Consulting Medical Director & Fitness Instructor Misc other	14,000 3,400 24,540 14,000 650 4,000 5,000 3,250 20,000 15,000 0	4,602
52329	Training	Training Benefit (CPR, EMT, DMV) Training Allowance In House Training Classes, Academy Drills and Props Administrative/HR/PIO Training Registration Prevention Training/Conferences Registration J.R. Firefighter Training Hotels, Meals, Mileage Other	2,500 13,600 22,000 3,000 500 500 1,500 10,000	89,840
52400	Publications	CA CoC Labor Law Posters International Code Council/Fire Codes (ICC) Thomas Reuters NFPA Codes/NFCCSS/Natl Fire Codes Subscription Service Press Releases/Newspaper Notices/Other	200 1,500 230 1,600 280	53,600
52500	Equip. Rent/Lease			3,810
52600	Building Rent/Lease	St 112 Storage	5,400	2,079

52700	Small Tools	Airport Storage	1,225	6,625
		Computers for HQ	5,000	
		Janitorial & Station Supplies	22,200	
		Medical Supplies	15,000	
		Hose & Hose Parts (Nozzles, Valves)	7,500	
		Small tools and equipment	39,000	
		Batteries (zoll, schb, misc.)	3,500	
		Apria	800	
		Prevention Tools	0	
		SCBA Masks, Bottles and Quick Connects	10,000	
		Small tools maintenance	2,000	
52800	Special Dept.			105,000
		Uniforms (Paid)	26,400	
		Badges and/or Patches	2,250	
		Kirkwood	5,000	
		Prevention materials/Events	6,000	
		Sustenance for Training and Fires	3,500	
		Misc	10,000	
52900	Gas/Travel			53,150
		Fuel	131,000	
		DEF	1,100	
53000	Utilities			132,100
		PGE	37,214	
		Kamps	9,600	
		Water (1st Mace & Amador Water)	3,100	
		Aces	1,300	
		Fiddletown	1,100	
		PGCSD	15,960	
54183	FEMA FY 2021 Assistance to Firefighters Grant (AFG)			68,274
54184	Cal Fire 2024 Volunteer Fire Capacity (VFC) Grant			0
55201	Loan Principal			0
55202	Loan Interest			48,785
56120	Pine Grove Station Build			2,758
56200	Fixed Assets - Equipment			7,262,474
	JRCH funds for apparatus			
	Command staff vehicle replacement			
			178,519	
			15,000	
				193,519

TOTAL EXPENSE 8,952,497

Net Cost (92,303.00)

COUNTY OF AMADOR
Special District and Other Agencies Summary
Nonenterprise Financing Sources and Uses
by Budget Unit by Object
Fiscal Year 2025-2026

Budget Unit: AMADOR FIRE PROTECTION
DISTRICT MEASURE 'M'
Governed By: Local Board

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	ACTUAL 2023-2024	ADOPTED 2024-2025	RECOMMENDED 2025-2026	ADOPTED 2025-2026
Interest and Rentals				
44100 Interest	64,635.14	65,000.00	64,000.00	0.00
Intergovernmental Revenue				
45585 FEMA SAFER Grant	0.00	24,000.00	0.00	
45640 Aid From Other Agencies	0.00	0.00	0.00	
45641 AFPA M/P172	1,897,536.62	1,900,000.00	1,984,287.00	
Total Intergovernmental Revenue	1,897,536.62	1,924,000.00	1,984,287.00	0.00
Charges for Services				
46009 Charges for Services	1,804,388.62	1,889,859.00	2,043,639.00	0.00
Other Revenue				
47010 Special Assessments	0.00	225,000.00	230,355.00	
47890 Miscellaneous Revenues	31,450.30	0.00	0.00	
47894 CFD Miscellaneous	49,370.19	47,000.00	52,500.00	
47940 Operating Transfers	258,000.00	258,000.00	258,000.00	
Total Other Revenue	338,820.49	530,000.00	540,855.00	0.00
Total Revenue	4,105,380.87	4,408,859.00	4,632,781.00	0.00
Fund Balance				
85800 Fund Balance	497,371.00	280,172.00	275,455.00	0.00
Cancellation of Reserves				
85800 Reserves Cancelled	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,602,751.87	4,689,031.00	4,908,236.00	0.00
Salaries and Benefits				
50100 Salaries and Wages	3,082,640.20	3,275,378.00	3,071,461.00	0.00
50300 Retirement - Employer's Share	166,254.37	218,865.00	218,213.00	0.00
50310 FICA/Medicare Tax - Employer's Share	232,621.77	230,050.00	261,990.00	0.00
50400 Employee Group Insurance	510,641.46	604,800.00	608,800.00	0.00
50500 Workers' Compensation Insurance	314,215.00	345,400.00	324,000.00	0.00
50600 Unemployment Insurance	4,580.31	4,200.00	5,550.00	0.00
Total Salaries and Benefits	4,310,953.11	4,678,693.00	4,490,014.00	0.00
Services and Supplies				
51100 Clothing and Personal Supplies - Prote	0.00	0.00	0.00	0.00
52300 Professional & Specialized Services	1,530.00	5,000.00	11,000.00	0.00

FUND 85800 AMADOR FIRE PROTECTION DISTRICT - MEASURE M
 DEPT 8588
 FY 2025-26

PRELIMINARY BUDGET Dated: 06/26/25

REVENUE		
44100	Interest	64,000
45585	FEMA 2021 SAFER Grant (year 2 of 4)	0
45641	Measure M	1,984,287
46009	Charges for Services	
	Assistance by Hire (ABH) - Personnel	182,711
	JRCH Payroll	1,850,628
	Public Safety 1/2% Sales Tax	10,300
47010	Assessments	2,043,639
47894	CFD Disbursement Revenues	230,355
47940	AFPD-M 172 Operating Transfers	52,500
		258,000

REVENUE SUBTOTAL 4,632,781

Preliminary Carry Forward from FY 2024-25 275,455

TOTAL REVENUE 4,908,236

EXPENDITURES		
50100	Salaries	3,071,461
50300	Retirement	218,213
50310	Payroll Taxes	261,990
50400	Employee Group Ins	608,800
50500	Workers Comp	324,000
50600	Unemployment Ins	5,550
52300	Professional & Special Services	11,000
52329	Training	1,000
52800	Special Dept.	
	Volunteer pay per calls	7,200
	Volunteer uniforms	15,200
	Volunteer length of service	0
	Misc	0
		22,400

TOTAL EXPENSE 4,524,414

Net Cost (383,822)