

OVERVIEW AS OF AUGUST 07, 2023

A.	ACCOUNT BALANCE	\$	821,345.00
B.	RESERVES	\$	(344,600.00)
C.	PAYROLL CLEARING		
D.	WARRANTS PAYABLE		
E.	OPERATING CASH	\$	476,745.00
F.	Additional funding from carry over/reserves	\$	360,050.00

DRAFT 2023/2024 BUDGET

REVENUE	\$802,216
EXPENSES	\$802,216

**PROJECTED RESERVE

\$344,600	
-\$116,695	(Draw from reserves = F-E)
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\$461,295	23/24 CASH RESERVES

REVENUE							
			Approved 2022/2023	Actual YTD 08/08/23 2022/2023	Actual Requested 2022/2023		
	Line item						
State Aid Other (Carl Moyer/Grants)	45240	Moyer, FARMER, Grants (AB 197, 617, Rx Fire)	79,166	26,166	80,166		Herminia Perry: \$10,813 AB 617 \$8,353 AB 197 \$11,000 Rx Fire Grant \$50K Carl Moyer Grants
State Air Pollution	45640	ARB Subvention	44,000	44,400	44,000		
State Aid Other (MV In-Lieu Tax)	45070	DMV Fees	185,000	206,904	185,000		
Air pollution fees	46940	Permits and emissions	117,000	125,978	100,000		
Burn permit fees	42145	Burn permits	25,000	27,810	25,000		
Interest	44100	Interest	4,000	9,988	4,000		
Miscellaneous	47890	Miscellaneous (ATC, Change of Ownership, Project Administration Funds, Reimbursables)	4,000	10,147	4,000		Herminia Perry: Reduction due to Ampine not running.
					Subtotal:	\$442,166	
Additional funding from carry over/reserves			380,820		360,050		
Total Additional Financing sources			838,986		442,166		
Total Available Financing			838,986	451,393.00	\$802,216		

EXPENSES		APPROVED	ACTUAL YTD	Actual % Difference	REQUESTED				
		2022/2023	8/08/23 2022/2023		2023/2024				
50100	Salaries and Wages	170,100	191,773	113%	183,405				
50121	Cell Phone Stipend	600	0	0%	600				
20200	Deferred Comp County Match	600	1,338	223%	1,200				
50300	Retirement- Employer's Share Normal	16,160	18,268	113%	18,597				
50304	Retirement - PERS Unfunded Liability	37,652	26,768	71%	34,276				
50310	FICA/Medicare- Employer's Share	13,013	14,326	110%	14,031				
50400	Employee Group Insurance	44,000	48,091	109%	46,514				
50500	Worker's Compensation Insurance	692	1,141	165%	1,370				
	Total Salaries/Employee Benefits	282,817	301,705	107%	299,993				
SERVICES AND SUPPLIES									
51110	Clothing	250	196	78%	500				
51200	Communications	4,000	4,192	105%	4,500				
51700	Maintenance - Equipment	51,500	1,362	3%	58,500				
51760	Maintenance - Program (IT)	2,500	2,068	83%	2,500				
52000	Memberships	2,000	1,288	64%	2,000				
52200	Office Expenses	4,000	2,148	54%	4,000				
52211	GSA Dept Cost Allocation	4,300	1,244	29%	2,000				
52300	Professional & Specialized Services	28,000	14,475	52%	25,000				
52380	Air Pollution Hearing Board Fees	500	0	0%	500				
52400	Publications & Legal Notices	300	193	64%	500				
52500	Copy Rental	1,300	1,300	100%	1,300				
52600	Rents, Leases -Bldgs/Improvements	0	0	0%	0				
52803	Lower Emission School Bus Program	0	0	0%	0				
52824	Biomass Grant (BV Money)	0	0		0				
52900	GSA and In-County Travel	2,500	2,728	109%	2,500				
52910	Meetings and Conferences	2,500	2,471	99%	6,600				
53000	Utilities	0	0						
	Total Services and Supplies	103,650	33,665	32%	110,400				
OTHER									
54120	Community Projects (Smoke Reduction Bin Prog, EVCS Program, Wildfire Prog.)	234,813	105,321	45%	161,813				
54712	Special Projects (CCAD, SLERP)	125,000	16,690	13%	135,855				
54715	State Aid Other (Carl Moyer, Rx Fire Grant)	50,000	1,446	3%	61,000				
	Total Other Charges	409,813	123,457	30%	358,668				
56200	Equipment	0	0		0				
58900	A-87 Cost Allocation	22,706	0		23,155				
	Total Fixed Assets	22,706	0		23,155				
58901	Workers Comp Credit	0	0						
59500	Contingencies	10,000	0		10,000				
	Total - Amador Air District	828,986	458,827	55%	802,216				

Herminia Perry:
Purchase of one (1) AAD vehicle. Approx. \$55K
\$3.5K vehicle maintenance

Herminia Perry:
\$75,813 Pine Needle Prog.
\$76K EV Charging Stations (75% of total cost not to exceed \$15K) \$1K advertising
\$10K Wildfire Outreach Program

Herminia Perry:
\$80K CCAD Projects (5 at \$16K)
\$30,855K SLERP
\$25K School SLERP

Herminia Perry:
\$50K Carl Moyer
\$11K Rx Fire Grant