

**AMERICAN CANYON
FIRE PROTECTION DISTRICT**

**Fire Chief's Final Budget
Document
Adopted 9/26/2023**

**Operating and Capital Budget
All Funds**

FISCAL YEAR 2023-2024



ONE TEAM, ONE MISSION

Our mission is to provide reliable and progressive emergency response while seeking opportunities to make a positive difference in the lives of the people and the community we serve.

Board of Directors

Leon Garcia, Chair

Pierre Washington, Vice-Chair

Mariam Aboudamous, Board Member

David Oro, Board Member

Mark Joseph, Board Member

The Role of the Board

The Board of Directors is the elected policymaking body for the American Canyon Fire Protection District. The Directors provide financial oversight and strategic policy direction to maximize the public value of District services.

Fire Chief/Treasurer

Geoff Belyea

The Role of the Chief

The Fire Chief is the Chief Executive Officer of the District. In collaboration with the Board of Directors and in partnership with all members of the organization, the Chief provides direction, protection and order to the District.

District Counsel

William D. Ross

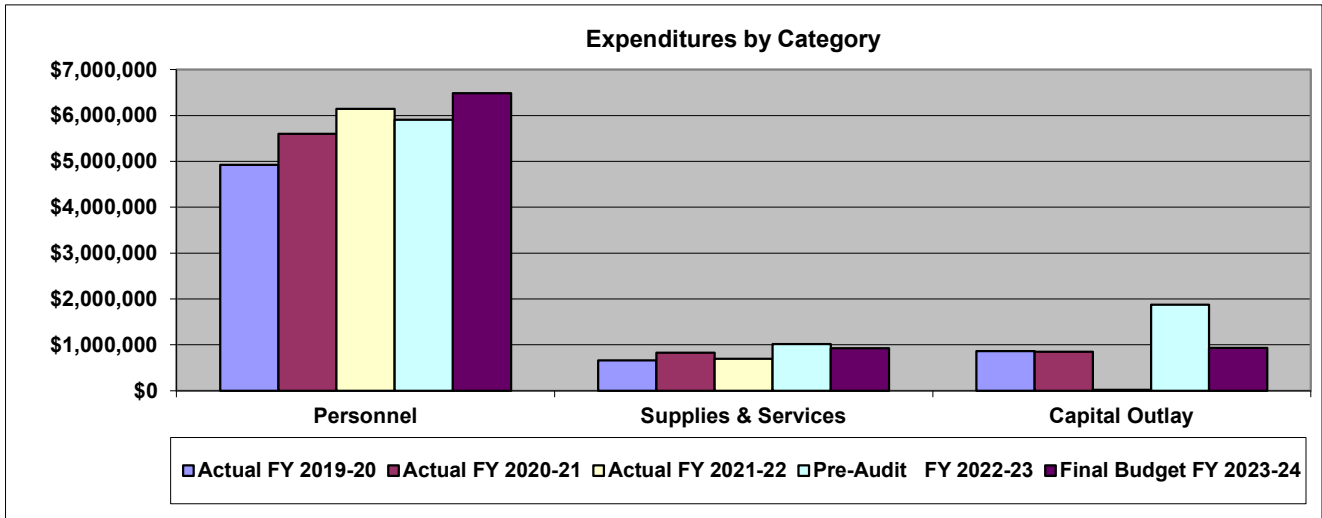
**American Canyon Fire Protection District
Financial Summary
Final Budget Year 2023-24**

	General Operations			Fire Mitigation Fee			Fleet, Facilities & Equipment Capital Fund		
	FY 2022-23		FY 2023-24	FY 2022-23		FY 2023-24	FY 2022-23		FY 2023-24
	<u>Projected</u>	<u>Pre-Audit</u>	<u>Budget</u>	<u>Budget</u>	<u>Pre-Audit</u>	<u>Budget</u>	<u>Budget</u>	<u>Pre-Audit</u>	<u>Budget</u>
Fund Balance - Beginning	\$5,484,409	\$5,484,409	\$5,369,730	\$992,569	\$992,569	\$1,419,736	\$227,858	\$227,858	\$258,047
Revenues and Transfers	6,847,331	6,984,734	7,308,539	452,514	427,168	462,778	2,070,423	1,910,394	721,602
Expenses and Transfers	6,850,665	7,099,414	7,413,617	-	-	400,000	2,146,630	1,880,204	935,801
Rev Over (Under) Exp	(3,334)	(114,680)	(105,078)	452,514	427,168	62,778	(76,207)	30,190	(214,199)
Fund Balance - Ending	\$5,481,075	\$5,369,730	\$5,264,651	\$1,445,083	\$1,419,736	\$1,482,514	\$151,651	\$258,047	\$43,848

Fire District Fund Summary*

*Excludes interfund transfers

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Pre-Audit FY 2022-23	Final Budget FY 2023-24
Expenditures					
Personnel	\$ 4,926,463	\$ 5,598,629	\$ 6,139,351	\$ 5,904,924	\$ 6,487,417
Supplies & Services	663,093	825,895	699,322	1,015,382	926,200
Capital Outlay/Lease Payments	860,967	849,964	13,827	1,880,204	935,801
Total for Department	\$ 6,450,523	\$ 7,274,488	\$ 6,852,499	\$ 8,800,510	\$ 8,349,418
Revenues / Funding Sources					
Property Taxes	\$ 4,640,738	\$ 4,763,342	\$ 5,125,895	\$ 5,644,418	\$ 5,967,399
Fire Assessment Fee	658,922	669,664	696,626	759,922	763,647
Fire Mitigation Fee	560,748	192,026	116,922	402,977	439,000
Interest Earnings	136,699	26,951	(64,417)	129,365	135,278
State/Fed Revenue	131,708	817,689	480,650	-	144,934
Other	462,365	488,182	475,695	2,206,506	642,660
(Increase) Decrease Reserve Funds	(140,657)	316,634	21,129	(342,678)	256,499
Total Department Funding Sources	\$ 6,450,523	\$ 7,274,488	\$ 6,852,499	\$ 8,800,510	\$ 8,349,418



General Operations Fund #810

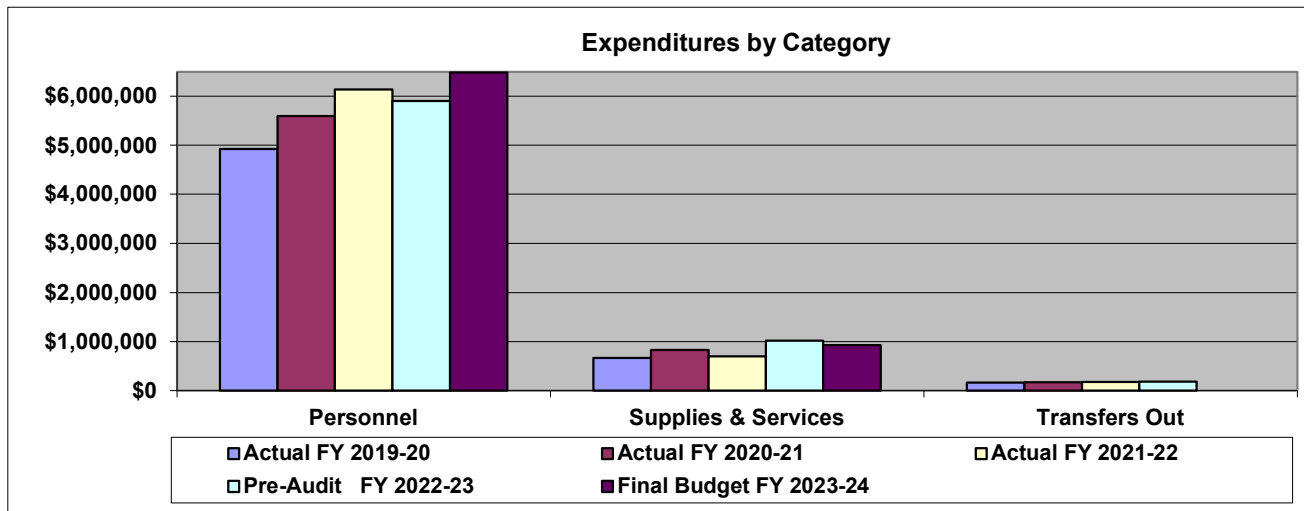
Mission: To provide reliable and progressive emergency response while seeking opportunities to make a positive difference in the lives of the people and the community we serve.

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Pre-Audit FY 2022-23	Final Budget FY 2023-24
Expenditures					
Personnel	\$ 4,926,463	\$ 5,598,629	\$ 6,139,351	\$ 5,904,924	\$ 6,487,417
Supplies & Services	663,093	825,895	699,322	1,015,382	926,200
Capital Outlay	-	-	-	-	-
Transfers Out	163,909	168,826	173,891	179,108	-
Debt Service	-	-	-	-	-
Total Operational Expenditures	\$ 5,753,465	\$ 6,593,350	\$ 7,012,563	\$ 7,099,414	\$ 7,413,617

Revenues / Funding Sources

Property Taxes	\$ 4,640,738	\$ 4,763,342	\$ 5,125,895	\$ 5,644,418	\$ 5,967,399
Fire Assessment Fee	658,922	669,664	696,626	759,922	763,647
Interest Earnings	117,703	12,354	(68,275)	98,720	110,000
State OES Reimbursement	131,708	817,689	480,650	-	-
Other	312,365	434,582	425,695	481,674	467,492
(Increase) Decrease Reserve Funds	(107,971)	(104,281)	351,973	114,680	105,078
Total Operational Funding Sources	\$ 5,753,465	\$ 6,593,350	\$ 7,012,563	\$ 7,099,414	\$ 7,413,617

	Final Budget FY 2022-23	Final Budget FY 2023-24	
Division Staffing			
Full Time Equivalent Positions			Comments
Fire Chief	1.0	1.0	
Assistant Chief	1.0	1.0	
Battalian Chief	2.0	3.0	
Fire Captain	6.0	6.0	
Firefighters	15.0	15.0	
Administrative Assistant	2.0	2.0	
Total Full Time Equivalents	27.0	28.0	



Fire Mitigation Fund #830

Mission: To account the collection and use of development fees for Fire District infrastructure needs.

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Pre-Audit FY 2022-23	Final Budget FY 2023-24
Expenditures					
Transfers Out	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 400,000
Supplies & Services	-	-	-	-	-
Total Department Expenditures	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 400,000

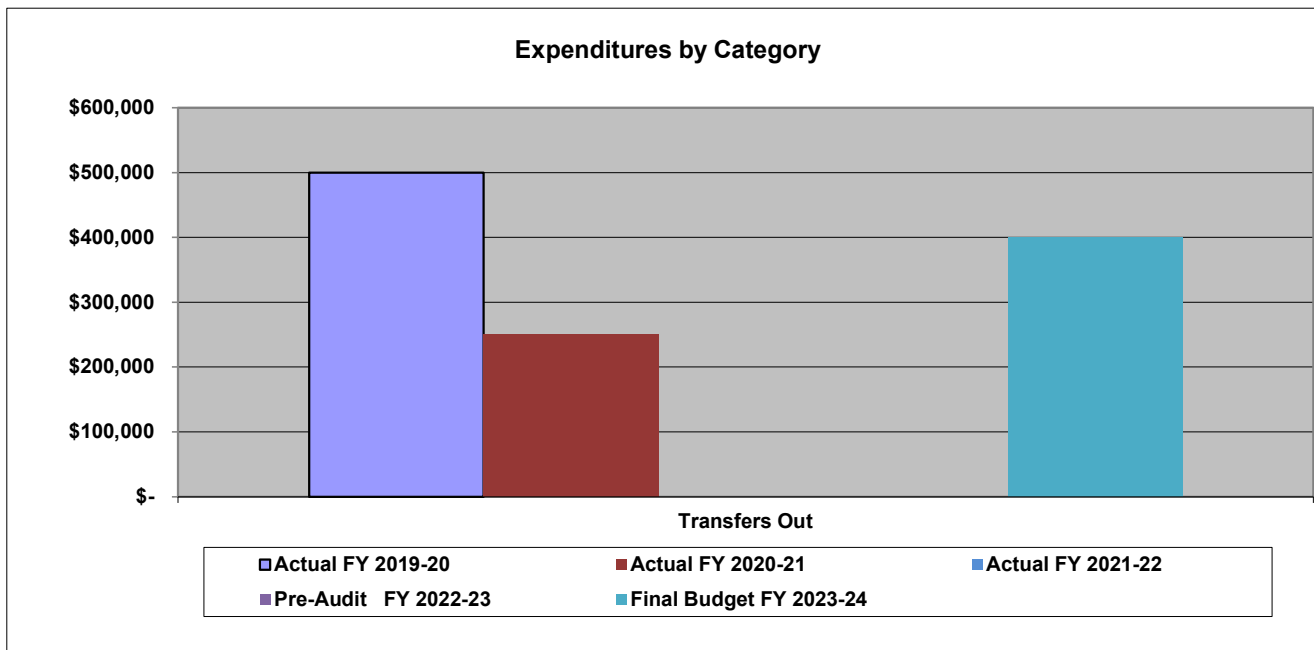
Revenues / Funding Sources

Fire Mitigation Fee	\$ 560,748	\$ 192,026	\$ 116,922	\$ 402,977	\$ 439,000
Interest Earnings	18,478	10,000	3,420	24,190	23,778
(Increase) Decrease Reserve Funds	(79,226)	47,974	-	-	(62,778)
Total Department Funding Sources	\$ 500,000	\$ 250,000	\$ 120,342	\$ 427,168	\$ 400,000

Staffing

Comments

No Staff are charged to the Fire Mitigation Fund



Fleet, Facilities & Equipment Capital Fund #860

Mission: To account for the accumulation of funds used to pay for capital acquisition/replacement.

	Actual FY 2019-19	Actual FY 2020-20	Actual FY 2021-22	Pre-Audit FY 2022-23	Final Budget FY 2023-24
Expenditures					
Type 1 Engines	697,204	\$ -	\$ -	\$ 1,674,832	\$ 125,168
Rescue Boat	-	-	-	-	44,934
Facilities	71,080	571,400	-	15,394	130,000
Equipment	92,684	278,564	13,827	20,928	290,000
Enterprise Lease	-	-	-	32,561	64,615
Equipment Lease Financing	-	-	-	136,490	281,084
Total Department Expenditures	\$ 860,967	\$ 849,964	\$ 13,827	\$ 1,880,204	\$ 935,801

Revenues / Funding Sources					
General Operations Transfer	\$ 163,909	\$ 168,825	\$ 173,891	\$ 179,108	\$ -
Fire Mitigation Fee Transfer	500,000	250,000	-	-	400,000
Lease Proceeds	-	-	-	1,674,832	125,168
Grant Funds		189,000			144,934
Other	150,000	53,600	50,000	50,000	50,000
Interest Earnings	518	4,597	439	6,454	1,500
(Increase) Decrease Reserve Funds	46,541	372,942	(210,503)	(30,190)	214,199
Total Department Funding Sources	\$ 860,967	\$ 1,038,964	\$ 13,827	\$ 1,880,204	\$ 935,801

Staffing

Comments

No Staff are charged to the Fleet, Facilities & Equipment Capital Fund

