

**American Canyon Fire Protection District
Financial Summary
Preliminary Budget Year 2021-22**

	General Operations			Fire Mitigation Fee			Fleet, Facilities & Equipment Capital Fund		
	FY 2020-21		FY 2021-22	FY 2020-21		FY 2021-22	FY 2020-21		FY 2021-22
	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Fund Balance - Beginning	\$5,738,594	\$5,738,594	\$5,772,093	\$1,002,520	\$1,002,520	\$954,546	\$194,121	\$194,121	\$10,180
Revenues and Transfers	6,607,197	6,661,634	6,098,505	207,026	202,026	219,224	662,423	666,023	225,245
Expenses and Transfers	6,807,471	6,628,135	6,494,344	250,000	250,000	-	849,964	849,964	178,000
Rev Over (Under) Exp	(200,274)	33,499	(395,839)	(42,974)	(47,974)	219,224	(187,541)	(183,941)	47,245
Fund Balance - Ending	<u>\$5,538,320</u>	<u>\$5,772,093</u>	<u>\$5,376,254</u>	<u>\$959,546</u>	<u>\$954,546</u>	<u>\$1,173,770</u>	<u>\$6,580</u>	<u>\$10,180</u>	<u>\$57,425</u>

2021-2022 Preliminary Budget Revenues

Account #	Description	FY 2019-20 Audited	FY 2020-21 Final Budget	FY 2020-21 Projected	FY 2021-22 Prelim Budget
810-910-4110	Property Tax - Secured	\$ 4,327,702	\$ 4,538,305	\$ 4,538,305	\$ 4,729,837
810-910-4112	Property Tax - Current Unsecur	151,658	156,332	156,100	156,100
810-910-4114	Property Tax - Supplemental	114,159	25,000	50,000	50,000
810-910-4116	Property Tax - Prior Year	29,649	64,305	64,305	64,305
810-910-4118	Property Tax - Homeowner's	17,571	17,571	16,000	16,000
810-910-4324	Strike Team Reimbursement	131,708	777,000	777,000	-
810-910-4330	Fire Protection Svcs - City	50,000	50,000	50,000	50,000
810-910-4530	Weed Abatement	1,166	-	-	-
810-910-4533	Fire Assessment Fee	658,922	655,924	655,924	665,763
810-910-4534	Pln Review Permit Fees(Table1)	134,562	100,000	35,000	100,000
810-910-4536	Occupancy Insp Fees (Table 2)	3,842	3,200	1,000	2,500
810-910-4537	Operational PermitFees(Table3)	6,704	3,000	6,000	6,000
810-910-4545	Fire Inspection Fees (Table 4)	24,237	6,500	6,500	25,000
810-910-4546	First Responder Fee	20,020	60,000	52,500	65,000
810-910-4610	Interest Earnings - Investment	113,103	102,060	75,000	75,000
810-910-4612	Interest Earnings - Other	3,445	3,000	3,000	3,000
810-910-4705	Rentals/Lease	12,758	-	-	-
810-910-4715	AMR Contract	40,000	40,000	40,000	40,000
810-910-4730	Other Miscellaneous	19,076	5,000	135,000	50,000
Total 810 - General Fund		\$ 5,860,281	\$ 6,607,197	6,661,634	6,098,505

2021-2022 Preliminary Budget Revenues

Account #	Description	FY 2019-20 Audited	FY 2020-21 Final Budget	FY 2020-21 Projected	FY 2021-22 Prelim Budget
830-960-4590	Fire Mitigation Fee	\$ 604,249	\$ 192,026	192,026	210,837
830-960-4610	Interest Earnings	22,074	15,000	10,000	8,387
Total 830 - Fire Mitigation Fee		\$ 626,323	\$ 207,026	\$ 202,026	\$ 219,224
860-970-4591	Firefighter Grant Program	\$ -	\$ 189,000	\$ 189,000	\$ -
860-970-4610	Interest Earnings	518	4,597	4,597	1,354
860-970-4710	Proceeds of Sale	-	-	-	-
860-970-4730	Other Miscellaneous	150,000	50,000	53,600	50,000
860-970-4985	Trans In from Fire Mitigation	500,000	250,000	250,000	-
860-970-4985	Trans In from Fire Ops	163,909	168,826	168,826	173,891
Total 860- Fleet, Facilities & Equipment Capital Fund		\$ 814,427	\$ 662,423	\$ 666,023	\$ 225,245
All Funds		\$7,301,031	\$7,476,647	\$7,529,684	\$6,542,975

2021-2022 Preliminary Budget Expenditures

Account #	Description	FY 2019-20 Pre-Audit	FY 2020-21 Final Budget	FY 2020-21 Projected	FY 2021-22 Prelim Budget
810-910-5110	Wages - Full Time	\$ 2,354,274	\$2,516,877	\$2,218,679	\$2,572,606
810-910-5111	Wages - Part Time	\$ -	0	244,115	187,800
810-910-5112	Wages - Other	22,326	22,000	35,410	35,000
810-910-5120	Wages - Overtime	295,520	700,000	651,349	350,000
810-910-5121	Wages - OES Overtime	76,132	380,079	380,079	-
810-910-5125	Reserve Fire Fighter Stipend	12,500	25,000	25,000	25,000
810-910-5130	Benefits - Other	77,577	73,986	61,384	62,612
810-910-5131	PERS Retirement	950,364	916,731	843,738	1,013,290
810-910-5132	Med/FICA/Soc Sec	41,128	41,837	51,138	44,386
810-910-5134	Worker Compensation	260,757	251,000	260,757	288,438
810-910-5135	Unemployment	-	-	-	-
810-910-5139	Salary & Benefit Transfer	113,405	138,025	138,025	158,544
810-910-5141	Health Benefits	313,944	322,490	309,406	394,399
810-910-5142	Retiree Health Benefits	188,140	199,411	244,813	250,933
810-910-5143	OPEB	220,395	177,327	178,727	173,680
810-910-5202	Office Supplies	4,623	5,013	5,013	5,000
810-910-5204	Printing/Publishing	4,099	4,872	4,872	4,900
810-910-5206	Postage & Mail	1,561	7,105	7,105	7,100
810-910-5208	Phone/Communication	13,599	15,733	15,733	20,750
810-910-5210	Office Equip Maint/Lease	5,246	5,151	5,151	5,200
810-910-5215	IT Support Services	42,213	67,661	45,000	45,000
810-910-5220	Advertising & Promotion	1,860	2,107	2,107	2,100

2021-2022 Preliminary Budget Expenditures

Account #	Description	FY 2019-20 Pre-Audit	FY 2020-21 Final Budget	FY 2020-21 Projected	FY 2021-22 Prelim Budget
810-910-5250	Property Tax Admin Fee	47,701	48,655	49,628	50,650
810-910-5251	Fire Service Fee - Admin Fee	-	-	-	-
810-910-5252	First Responder Fee	1,788	6,000	11,700	12,000
810-910-5260	Doctor/Medical Expenses	3,964	5,268	5,268	5,300
810-910-5270	Liability/Property Insurance	21,287	27,336	21,606	30,000
810-910-5280	Legal Contract Services	28,238	30,000	55,000	55,000
810-910-5284	Miscellaneous Services	620	7,215	7,215	7,200
810-910-5286	Ext Plan Review	2,550	6,697	6,697	6,700
810-910-5287	Napa JPA	126,765	144,271	55,000	10,000
810-910-5288	Dispatch Services	72,032	73,112	73,112	73,500
810-910-5289	Other Professional Services	37,111	136,705	115,500	82,500
810-910-5291	Contractual Services	46,296	55,000	105,000	110,000
810-910-5310	Travel & Conference Expense	8,988	10,150	10,150	10,150
810-910-5320	Books & Publications	816	2,107	2,107	2,100
810-910-5330	Certif, Membership & Dues	3,951	5,268	5,268	5,300
810-910-5350	On-Site Training	11,209	14,210	14,210	14,200
810-910-5402	New Tools & Equipment	1,689	5,151	5,151	5,200
810-910-5404	Uniform Services & Supplies	2,758	4,637	4,637	4,700
810-910-5410	Fire Equip Repair & Maint	9,944	12,363	12,363	12,400
810-910-5412	EMS Equip & Supplies	8,107	7,901	7,901	8,000
810-910-5414	Station Supplies	9,355	7,901	7,901	8,000
810-910-5415	Facility Repair & Maint	26,390	21,315	21,315	21,315

2021-2022 Preliminary Budget Expenditures

Account #	Description	FY 2019-20 Pre-Audit	FY 2020-21 Final Budget	FY 2020-21 Projected	FY 2021-22 Prelim Budget
810-910-5490	Gas & Electric	34,729	36,058	36,058	36,000
810-910-5510	Fuel	17,289	21,068	21,068	21,000
810-910-5520	Vehicle Repairs	38,896	41,945	41,945	42,000
810-910-5605	Office Equip/Furnishings	4,889	5,075	5,075	5,000
810-910-5610	Fire Equipment	6,415	10,533	10,533	10,500
810-910-5625	Computer Software/Hardware	8,600	10,150	10,150	10,000
810-910-5980	Transfer to FF&E Capital Fund	163,909	168,826	168,826	173,891
810-910-6454	Fire Safety Equipment-Mandated	7,517	10,150	10,150	15,000
Total 810 - General Fund		\$ 5,753,465	\$ 6,807,471	\$ 6,628,135	\$ 6,494,344
830-960-5986	Transfer Out to FF&E	\$ 500,000	\$ 250,000	\$ 250,000	\$ -
Total 830 - Fire Mitigation Fee		\$ 500,000	\$ 250,000	\$ 250,000	\$ -
860-970-5415	Facilities	\$ 71,080	\$ 571,400	\$ 571,400	\$ 2,000
860-970-5610	Equipment	92,684	278,564	278,564	91,000
860-970-5616	Fleet	537,906	-	-	85,000
Total 860 - Fleet, Facilities & Equipment Capital Fund		\$ 701,669	\$ 849,964	\$ 849,964	\$ 178,000
All Funds		\$6,955,134	\$7,907,435	\$7,728,099	\$6,672,344