

**American Canyon Fire Protection District  
Financial Summary  
Preliminary Budget Year 2024-25**

	General Operations			Fire Mitigation Fee			Fleet, Facilities & Equipment Capital Fund		
	FY 2023-24		FY 2024-25	FY 2023-24		FY 2024-25	FY 2023-24		FY 2024-25
	<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	\$5,160,001	\$5,160,001	\$5,285,141	\$1,419,737	\$1,419,737	\$1,496,737	\$688,149	\$688,149	\$447,247
Revenues and Transfers	7,474,417	7,523,617	8,072,577	462,778	477,000	634,975	596,434	612,817	298,732
Expenses and Transfers	7,370,846	7,398,477	8,171,792	400,000	400,000	200,000	852,737	853,719	676,967
Rev Over (Under) Exp	103,571	125,140	(99,216)	62,778	77,000	434,975	(256,303)	(240,902)	(378,235)
Fund Balance - Ending	\$5,263,572	\$5,285,141	\$5,185,925	\$1,482,515	\$1,496,737	\$1,931,712	\$431,846	\$447,247	\$69,013

**2024-2025 Preliminary Budget Revenues**

<b>Account #</b>	<b>Description</b>	<b>FY 2022-23 Audited</b>	<b>FY 2023-24 Final Budget</b>	<b>FY 2023-24 Projected</b>	<b>FY 2024-25 Prelim Budget</b>
810-910-4110	Property Tax - Secured	\$ 5,084,039	\$ 5,623,218	\$ 5,623,218	\$ 6,245,348
810-910-4112	Property Tax - Current Unsecured	147,706	201,207	201,207	186,500
810-910-4114	Property Tax - Supplemental	106,663	211,437	211,437	200,000
810-910-4116	Property Tax - Prior Year	47,941	55,154	55,154	50,000
810-910-4118	Property Tax - Homeowner's	17,337	18,000	16,000	18,000
810-910-4324	Strike Team Reimbursement	-	-	-	-
810-910-4330	Fire Protection Svcs - City	50,000	50,000	50,000	50,000
810-910-4335	Training Reimbursement	22,380	20,000	20,000	20,000
810-910-4530	Weed Abatement	-	-	-	-
810-910-4533	Fire Assessment Fee	739,041	769,935	769,935	816,000
810-910-4534	Pln Review Permit Fees(Table1)	133,929	125,000	125,000	128,000
810-910-4536	Occupancy Insp Fees (Table 2)	4,230	2,500	2,500	2,500
810-910-4537	Operational PermitFees(Table3)	47,206	27,280	27,280	30,000
810-910-4545	Fire Inspection Fees (Table 4)	5,352	6,000	6,000	6,000
810-910-4546	First Responder Fee	73,334	74,900	74,900	75,000
810-910-4610	Interest Earnings - Investment	90,242	110,000	120,000	140,000
810-910-4612	Interest Earnings - Other	6,707	12,172	12,172	13,000
810-910-4720	AMR Contract	68,750	70,813	70,813	72,229
810-910-4716	Workers Compensation Reimbursement	77,132	76,800	118,000	-
810-910-4730	Other Miscellaneous	7,128	20,000	20,000	20,000
810-910-4810	Explorer Progam	2,904	-	-	-
<b>Total 810 - General Fund</b>		<b>\$ 6,732,021</b>	<b>\$ 7,474,417</b>	<b>\$ 7,523,617</b>	<b>\$ 8,072,577</b>

**2024-2025 Preliminary Budget Revenues**

<b>Account #</b>	<b>Description</b>	<b>FY 2022-23 Audited</b>	<b>FY 2023-24 Final Budget</b>	<b>FY 2023-24 Projected</b>	<b>FY 2024-25 Prelim Budget</b>
830-960-4590	Fire Mitigation Fee	\$ 402,977	\$ 439,000	\$ 439,000	\$ 594,975
830-960-4610	Interest Earnings	24,191	23,778	38,000	40,000
830-960-4985	Trans In from Fire Operations	-	-	-	-
<b>Total 830 - Fire Mitigation Fee</b>		<b>\$ 427,168</b>	<b>\$ 462,778</b>	<b>\$ 477,000</b>	<b>\$ 634,975</b>
860-970-4591	Firefighter Grant Program	\$ -	\$ 144,934	\$ 144,934	\$ -
860-970-4610	Interest Earnings	6,454	1,500	11,300	5,000
860-970-4810	Bond Proceeds	1,842,000	-	-	-
860-970-4730	Other Miscellaneous	50,000	50,000	50,000	50,000
860-970-4710	Sale of Surplus Assets	-	-	6,583	43,732
860-970-4985	Trans In from Fire Operations	179,108	-	-	-
860-970-4987	Trans In from Fire Mitigation	-	400,000	400,000	200,000
<b>Total 860- Fleet, Facilities &amp; Equipment Capital Fund</b>		<b>\$ 2,077,562</b>	<b>\$ 596,434</b>	<b>\$ 612,817</b>	<b>\$ 298,732</b>

**2024-2025 Preliminary Budget Expenditures**

<b>Account #</b>	<b>Description</b>	<b>FY 2022-23 Audited</b>	<b>FY 2023-24 Final Budget</b>	<b>FY 2023-24 Projected</b>	<b>FY 2024-25 Prelim Budget</b>
810-910-5110	Wages - Full Time	\$ 2,707,251	\$ 3,072,010	\$ 3,072,010	\$ 3,451,834
810-910-5111	Wages - Part Time	59,053	-	-	-
810-910-5112	Wages - Other	13,115	35,000	35,000	35,000
810-910-5120	Wages - Overtime	755,205	680,000	720,000	500,000
810-910-5121	Wages - OES Overtime	0	-	-	-
810-910-5125	Reserve Fire Fighter Stipend	13,500	15,000	15,000	8,000
810-910-5130	Benefits - Other	75,738	75,584	75,584	80,000
810-910-5131	PERS Retirement	1,041,819	1,127,398	1,127,398	1,338,078
810-910-5132	Med/FICA/Soc Sec	51,739	54,535	54,535	58,367
810-910-5134	Worker Compensation	407,160	410,000	418,679	453,357
810-910-5135	Unemployment	253	-	-	-
810-910-5139	Salary & Benefit Transfer	148,413	155,834	155,834	165,500
810-910-5141	Health Benefits	385,250	473,961	473,961	527,710
810-910-5142	Retiree Health Benefits	288,852	345,324	345,324	380,000
810-910-5143	OPEB	0	-	-	200,606
810-910-5202	Office Supplies	3,979	5,000	5,000	5,075
810-910-5204	Printing/Publishing	10,844	8,500	8,500	8,628
810-910-5206	Postage & Mail	640	3,000	3,000	3,200
810-910-5208	Phone/Communication	10,044	22,000	13,321	15,000
810-910-5210	Office Equip Maint/Lease	7,833	5,700	5,700	6,500
810-910-5215	IT Support Services	49,249	51,000	51,000	76,341
810-910-5220	Advertising & Promotion	5,781	7,000	7,000	7,105
810-910-5250	Property Tax Admin Fee	49,645	52,000	38,359	40,000

**2024-2025 Preliminary Budget Expenditures**

<b>Account #</b>	<b>Description</b>	<b>FY 2022-23 Audited</b>	<b>FY 2023-24 Final Budget</b>	<b>FY 2023-24 Projected</b>	<b>FY 2024-25 Prelim Budget</b>
810-910-5252	First Responder Fee	12,920	14,000	14,000	14,210
810-910-5260	Doctor/Medical Expenses	3,155	10,000	10,000	10,150
810-910-5270	Liability/Property Insurance	64,299	75,100	76,373	91,648
810-910-5280	Legal Contract Services	52,880	60,000	60,000	80,000
810-910-5284	Miscellaneous Services	2,191	5,000	5,000	5,075
810-910-5286	Ext Plan Review	-	-	-	-
810-910-5287	Napa JPA	0	5,000	5,000	5,075
810-910-5288	Dispatch Services	150,612	161,200	161,200	83,505
810-910-5289	Other Professional Services	124,783	105,000	105,000	180,000
810-910-5291	Contractual Services	194,590	145,000	145,000	147,175
810-910-5310	Travel & Conference Expense	11,400	15,000	15,000	20,000
810-910-5320	Books & Publications	2,244	4,000	4,000	4,060
810-910-5330	Certif, Membership & Dues	5,361	8,000	8,000	6,000
810-910-5360	Explorer Program	2,503	7,500	7,500	5,000
810-910-5350	On-Site Training	12,586	9,200	9,200	9,338
810-910-5402	New Tools & Equipment	4,017	-	-	-
810-910-5403	USAR	83	-	-	-
810-910-5404	Uniform Services & Supplies	4,231	6,000	6,000	1,500
810-910-5410	Fire Equip Repair & Maint	7,968	-	-	-
810-910-5412	EMS Equip & Supplies	16,361	18,000	18,000	18,270
810-910-5414	Station Supplies	9,774	9,000	9,000	9,135
810-910-5415	Facility Repair & Maint	31,673	-	-	-
810-910-5490	Gas & Electric	30,424	38,000	38,000	38,570

**2024-2025 Preliminary Budget Expenditures**

<b>Account #</b>	<b>Description</b>
810-910-5510	Fuel
810-910-5520	Vehicle Repairs
810-910-5605	Office Equip/Furnishings
810-910-5610	Fire Equipment
810-910-5625	Computer Software/Hardware
810-910-5980	Transfer to FF&E Capital Fund
810-910-6454	Fire Safety Equipment-Mandated
<b>Total 810 - General Fund</b>	

<b>FY 2022-23 Audited</b>
33,344
51,360
4,165
5,942
7,894
179,108
30,721
<b>\$ 7,141,950</b>

<b>FY 2023-24 Final Budget</b>
35,000
25,000
7,000
-
10,000
-
-
<b>\$ 7,370,846</b>

<b>FY 2023-24 Projected</b>
35,000
25,000
7,000
-
10,000
-
-
<b>\$ 7,398,477</b>

<b>FY 2024-25 Prelim Budget</b>
35,525
30,000
7,105
-
10,150
-
-
<b>\$ 8,171,792</b>

810-910-5289	Other Professional Services
830-960-5986	Transfer Out to FF&E
<b>Total 830 - Fire Mitigation Fee</b>	

\$ -
-
<b>\$ -</b>

\$ -
400,000
<b>\$ 400,000</b>

\$ -
400,000
<b>\$ 400,000</b>

\$ -
200,000
<b>\$ 200,000</b>

860-970-5415	Facilities
860-970-5610	Equipment
860-970-5616	Fleet
860-970-5701	Lease Payment
860-970-5702	Bond Principal Payment
860-970-5703	Bond Interest Payment
<b>Total 860 - Fleet, Facilities &amp; Equipment Capital Fund</b>	

\$ 15,394
20,928
1,599,170
32,561
102,000
34,490
<b>\$ 1,804,542</b>

\$ 122,000
323,612
61,426
64,615
238,000
43,084
<b>\$ 852,737</b>

\$ 122,000
321,112
61,426
68,097
238,000
43,084
<b>\$ 853,719</b>

\$ 53,100
196,564
61,400
78,996
250,000
36,907
<b>\$ 676,967</b>