

**AMERICAN CANYON
FIRE PROTECTION DISTRICT**

**Fire Chief's Final Budget
Document
Adopted 9/27/2022**

**Operating and Capital Budget
All Funds**

FISCAL YEAR 2022-2023



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

Mariam Aboudamous, Vice-Chair

David Oro, Board Member

Mark Joseph, Board Member

Pierre Washington, 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
Preliminary Budget Year 2022-23**

	General Operations			Fire Mitigation Fee			Fleet, Facilities & Equipment Capital Fund		
	FY 2021-22		FY 2022-23	FY 2021-22		FY 2022-23	FY 2021-22		FY 2022-23
	<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	\$5,836,383	\$5,836,383	\$5,807,275	\$872,228	\$872,228	\$992,570	\$17,355	\$17,355	\$227,858
Revenues and Transfers	6,564,188	6,724,073	6,724,951	207,026	120,342	477,858	225,245	224,330	2,070,423
Expenses and Transfers	7,030,286	6,753,180	7,142,773	250,000	-	20,000	178,000	13,827	2,146,630
Rev Over (Under) Exp	(466,098)	(29,108)	(417,822)	(42,974)	120,342	457,858	47,245	210,503	(76,207)
Fund Balance - Ending	\$5,370,285	\$5,807,275	\$5,389,453	\$829,254	\$992,570	\$1,450,428	\$64,600	\$227,858	\$151,651

FY 22/23 Expenditures

Account #	Description	FY 2019-20 Audited	FY 2020-21 Audited	FY 2021-22 Pre-Audit	FY 2022-23 Final
810-910-5110	Wages - Full Time	\$ 2,354,274	\$2,166,892	2,303,272	2,921,563
810-910-5111	Wages - Part Time	\$ -	222,480	197,151	100,000
810-910-5112	Wages - Other	22,326	27,713	12,549	35,000
810-910-5120	Wages - Overtime	295,520	746,976	712,314	450,000
810-910-5121	Wages - OES Overtime	76,132	390,061	232,354	-
810-910-5125	Reserve Fire Fighter Stipend	12,500	17,875	12,968	18,000
810-910-5130	Benefits - Other	77,577	60,362	67,466	74,435
810-910-5131	PERS Retirement	950,364	821,825	1,110,280	1,099,264
810-910-5132	Med/FICA/Soc Sec	41,128	49,489	48,961	50,845
810-910-5134	Worker Compensation	260,757	260,757	327,835	330,000
810-910-5135	Unemployment	-	1,632	0	-
810-910-5139	Salary & Benefit Transfer	113,405	110,172	162,614	150,000
810-910-5141	Health Benefits	313,944	301,472	340,389	460,787
810-910-5142	Retiree Health Benefits	188,140	242,197	227,983	257,180
810-910-5143	OPEB	220,395	178,727	130,000	20,772
810-910-5202	Office Supplies	4,623	3,910	2,814	5,000
810-910-5204	Printing/Publishing	4,099	8,847	6,953	6,500
810-910-5206	Postage & Mail	1,561	1,462	1,311	3,000
810-910-5208	Phone/Communication	13,599	18,270	9,799	22,000
810-910-5210	Office Equip Maint/Lease	5,246	7,518	5,573	5,200
810-910-5215	IT Support Services	42,213	38,695	38,695	45,000
810-910-5220	Advertising & Promotion	1,860	548	4,233	6,000
810-910-5250	Property Tax Admin Fee	47,701	40,699	52,659	50,000

FY 22/23 Expenditures

Account #	Description	FY 2019-20 Audited	FY 2020-21 Audited	FY 2021-22 Pre-Audit	FY 2022-23 Final
810-910-5251	Fire Service Fee - Admin Fee	-	2,120	0	-
810-910-5252	First Responder Fee	1,788	3,913	13,158	14,000
810-910-5260	Doctor/Medical Expenses	3,964	2,677	6,708	10,000
810-910-5270	Liability/Property Insurance	21,287	27,336	45,942	60,000
810-910-5280	Legal Contract Services	28,238	58,557	63,021	70,000
810-910-5284	Miscellaneous Services	620	1,191	10	7,200
810-910-5286	Ext Plan Review	2,550	-	0	7,000
810-910-5287	Napa JPA	126,765	107,388	7,658	10,000
810-910-5288	Dispatch Services	72,032	73,112	0	151,419
810-910-5289	Other Professional Services	37,111	123,395	60,823	92,500
810-910-5291	Contractual Services	46,296	114,250	103,638	150,000
810-910-5310	Travel & Conference Expense	8,988	11,484	11,320	15,000
810-910-5320	Books & Publications	816	400	1,754	2,100
810-910-5330	Certif, Membership & Dues	3,951	3,550	2,112	8,000
	Explorer Program	-	-	0	15,000
810-910-5350	On-Site Training	11,209	13,965	14,419	14,200
810-910-5402	New Tools & Equipment	1,689	3,674	740	5,000
	USAR	-	-	0	7,000
810-910-5404	Uniform Services & Supplies	2,758	3,427	5,155	4,700
810-910-5410	Fire Equip Repair & Maint	9,944	4,031	11,050	13,000
810-910-5412	EMS Equip & Supplies	8,107	7,670	16,236	18,000
810-910-5414	Station Supplies	9,355	9,023	7,598	9,000
810-910-5415	Facility Repair & Maint	26,390	23,398	23,930	22,000

FY 22/23 Expenditures

Account #	Description	FY 2019-20 Audited	FY 2020-21 Audited	FY 2021-22 Pre-Audit	FY 2022-23 Final
810-910-5490	Gas & Electric	34,729	15,882	37,346	36,000
810-910-5510	Fuel	17,289	21,852	34,841	35,000
810-910-5520	Vehicle Repairs	38,896	49,402	42,835	50,000
810-910-5605	Office Equip/Furnishings	4,889	2,229	4,307	5,000
810-910-5610	Fire Equipment	6,415	1,756	1,690	10,000
810-910-5625	Computer Software/Hardware	8,600	9,052	11,358	12,000
810-910-5980	Transfer to FF&E Capital Fund	163,909	168,826	173,891	179,108
810-910-6454	Fire Safety Equipment-Mandated	7,517	-	43,468	-
Total 810 - General Fund		\$ 5,753,465	\$ 6,593,350	\$ 6,753,180	\$ 7,142,773
810-910-5289	Other Professional Services	\$ -	\$ -	\$ -	\$ 20,000
830-960-5986	Transfer Out to FF&E	500,000	250,000	-	-
Total 830 - Fire Mitigation Fee		\$ 500,000	\$ 250,000	\$ -	\$ 20,000
860-970-5415	Facilities	\$ 71,080	\$ 571,400	\$ -	\$ 70,000
860-970-5610	Equipment	92,684	278,564	13,827	193,000
860-970-5616	Fleet	697,204			1,714,833
	Lease Payment				32,307
	Bond Payment		-	-	136,490
Total 860 - Fleet, Facilities & Equipment Capital Fund		\$ 860,967	\$ 849,964	\$ 13,827	\$ 2,146,630
All Funds		\$7,114,432	\$7,693,314	\$6,767,008	\$9,309,404