

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

David Oro, Vice-Chair

Mariam Aboudamous, 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

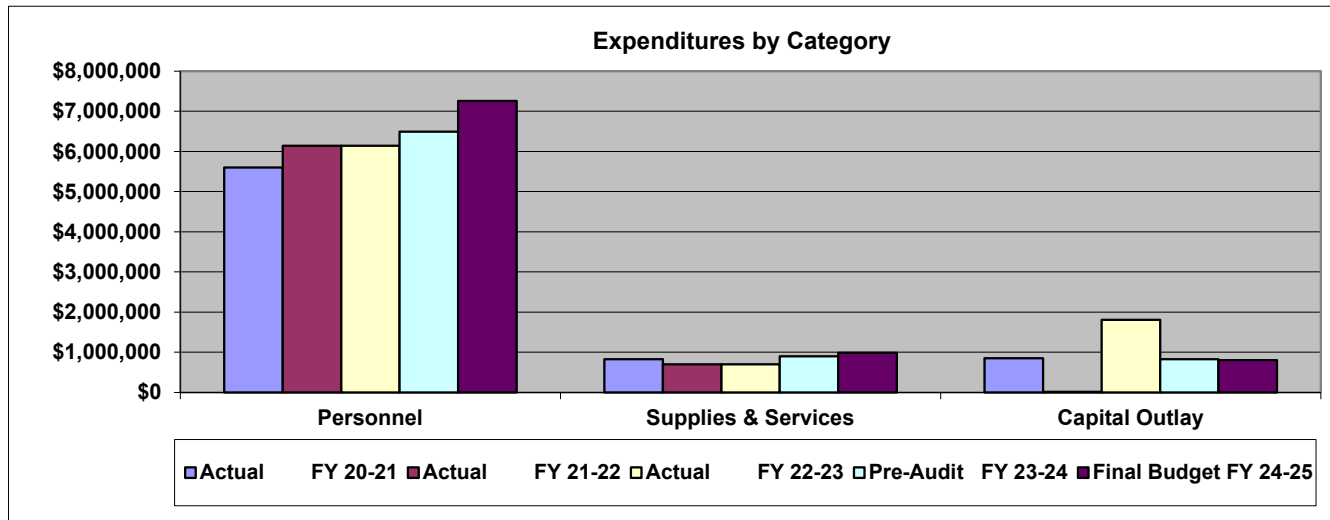
**American Canyon Fire Protection District
Financial Summary
Final Budget Year 2024-25**

| | General Operations | | | Fire Mitigation Fee | | | Fleet, Facilities & Equipment Capital Fund | | |
|--------------------------|--------------------|------------------|---------------|---------------------|------------------|---------------|--|------------------|---------------|
| | FY 2023-24 | | FY 2024-25 | FY 2023-24 | | FY 2023-24 | FY 2023-24 | | 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 | \$5,160,001 | \$5,160,001 | \$5,285,406 | \$1,419,737 | \$1,419,737 | \$1,238,723 | \$688,149 | \$688,149 | \$463,621 |
| Revenues and Transfers | 7,474,417 | 7,513,717 | 8,146,577 | 462,778 | 218,986 | 505,467 | 596,434 | 598,950 | 433,900 |
| Expenses and Transfers | 7,370,846 | 7,388,312 | 8,245,612 | 400,000 | 400,000 | 200,000 | 852,737 | 823,478 | 802,135 |
| Rev Over (Under) Exp | 103,571 | 125,405 | (99,036) | 62,778 | (181,014) | 305,467 | (256,303) | (224,528) | (368,235) |
| Fund Balance - Ending | \$5,263,572 | \$5,285,406 | \$5,186,371 | \$1,482,515 | \$1,238,723 | \$1,544,190 | \$431,846 | \$463,621 | \$95,387 |

Fire District Fund Summary*

*Excludes interfund transfers

| | Actual FY 20-21 | Actual FY 21-22 | Actual FY 22-23 | Pre-Audit FY 23-24 | Final Budget FY 24-25 |
|---|---------------------|---------------------|---------------------|-----------------------|--------------------------|
| Expenditures | | | | | |
| Personnel | \$ 5,598,629 | \$ 6,139,351 | \$ 6,139,351 | \$ 6,490,218 | \$ 7,261,096 |
| Supplies & Services | 825,895 | 699,322 | 699,322 | 898,094 | 984,517 |
| Capital Outlay/Lease Payments | 849,964 | 13,827 | 1,804,542 | 823,478 | 802,135 |
| Total for Department | \$ 7,274,488 | \$ 6,852,499 | \$ 8,643,215 | \$ 8,211,790 | \$ 9,047,747 |
| Revenues / Funding Sources | | | | | |
| Property Taxes | \$ 4,763,342 | \$ 5,125,895 | \$ 5,403,686 | \$ 6,035,967 | \$ 6,699,848 |
| Fire Assessment Fee | 669,664 | 696,626 | 739,041 | 798,069 | 816,000 |
| Fire Mitigation Fee | 192,026 | 116,922 | 402,977 | 182,332 | 475,467 |
| Interest Earnings | 26,951 | (64,417) | 127,595 | 199,752 | 188,000 |
| State/Fed Revenue | 817,689 | 480,650 | - | 132,498 | 84,000 |
| Other | 488,182 | 475,695 | 542,345 | 583,037 | 622,629 |
| (Increase) Decrease Reserve Funds | 316,634 | 21,129 | 1,427,571 | 280,136 | 161,804 |
| Total Department Funding Sources | \$ 7,274,488 | \$ 6,852,499 | \$ 8,643,215 | \$ 8,211,790 | \$ 9,047,747 |



General Operations Fund #810

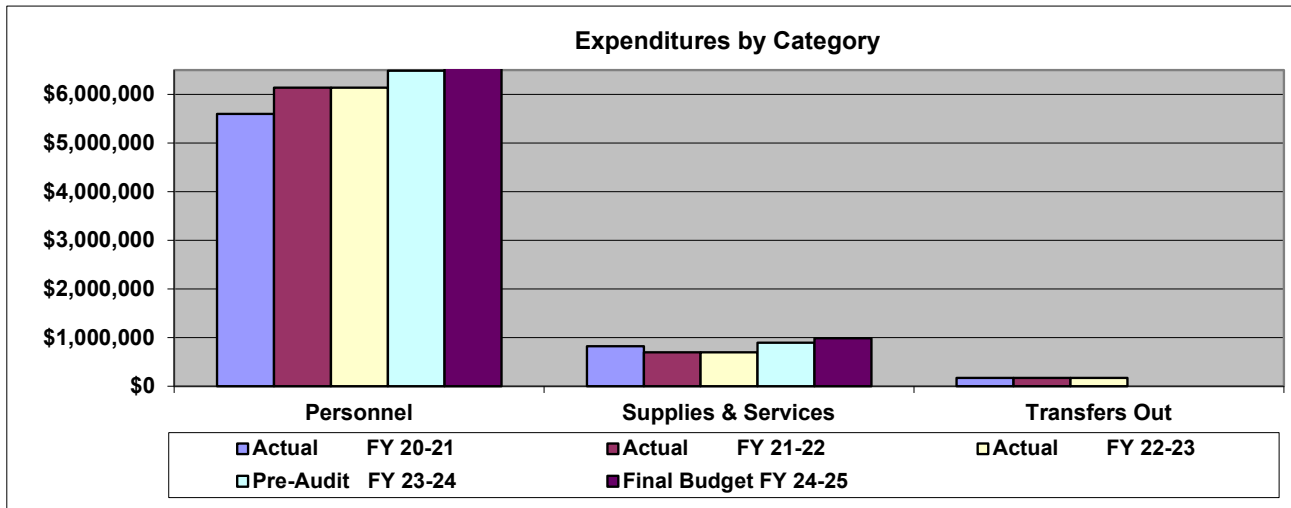
Mission: To provide reliable and progressive emergency response while seeking opportunities to make a positive difference in the lives of the people and the community we serve.

| | Actual FY 20-21 | Actual FY 21-22 | Actual FY 22-23 | Pre-Audit FY 23-24 | Final Budget FY 24-25 |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|--------------------------|
| Expenditures | | | | | |
| Personnel | \$ 5,598,629 | \$ 6,139,351 | \$ 6,139,351 | \$ 6,490,218 | \$ 7,261,096 |
| Supplies & Services | 825,895 | 699,322 | 699,322 | 898,094 | 984,517 |
| Capital Outlay | - | - | - | - | - |
| Transfers Out | 168,826 | 173,891 | 173,891 | - | - |
| Debt Service | - | - | - | - | - |
| Total Operational Expenditures | \$ 6,593,350 | \$ 7,012,563 | \$ 7,012,563 | \$ 7,388,312 | \$ 8,245,612 |

Revenues / Funding Sources

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Property Taxes | \$ 4,763,342 | \$ 5,125,895 | \$ 5,403,686 | \$ 6,035,967 | \$ 6,699,848 |
| Fire Assessment Fee | 669,664 | 696,626 | 739,041 | 798,069 | 816,000 |
| Interest Earnings | 12,354 | (68,275) | 96,950 | 153,228 | 153,000 |
| State OES Reimbursement | 817,689 | 480,650 | - | - | 74,000 |
| Other | 434,582 | 425,695 | 492,345 | 526,454 | 403,729 |
| (Increase) Decrease Reserve Funds | (104,281) | 351,973 | 280,542 | (125,405) | 99,036 |
| Total Operational Funding Sources | \$ 6,593,350 | \$ 7,012,563 | \$ 7,012,563 | \$ 7,388,312 | \$ 8,245,612 |

| Division Staffing | Final Budget FY 2023-24 | Final Budget FY 2024-25 | Comments |
|---------------------------------------|----------------------------|----------------------------|----------|
| Full Time Equivalent Positions | | | |
| Fire Chief | 1.0 | 1.0 | |
| Assistant Chief | 1.0 | 1.0 | |
| Battalian Chief | 2.0 | 2.0 | |
| Fire Captain | 6.0 | 6.0 | |
| Firefighters | 15.0 | 15.0 | |
| Administrative Assistant | 2.0 | 2.0 | |
| Total Full Time Equivalents | 27.0 | 27.0 | |



Fire Mitigation Fund #830

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

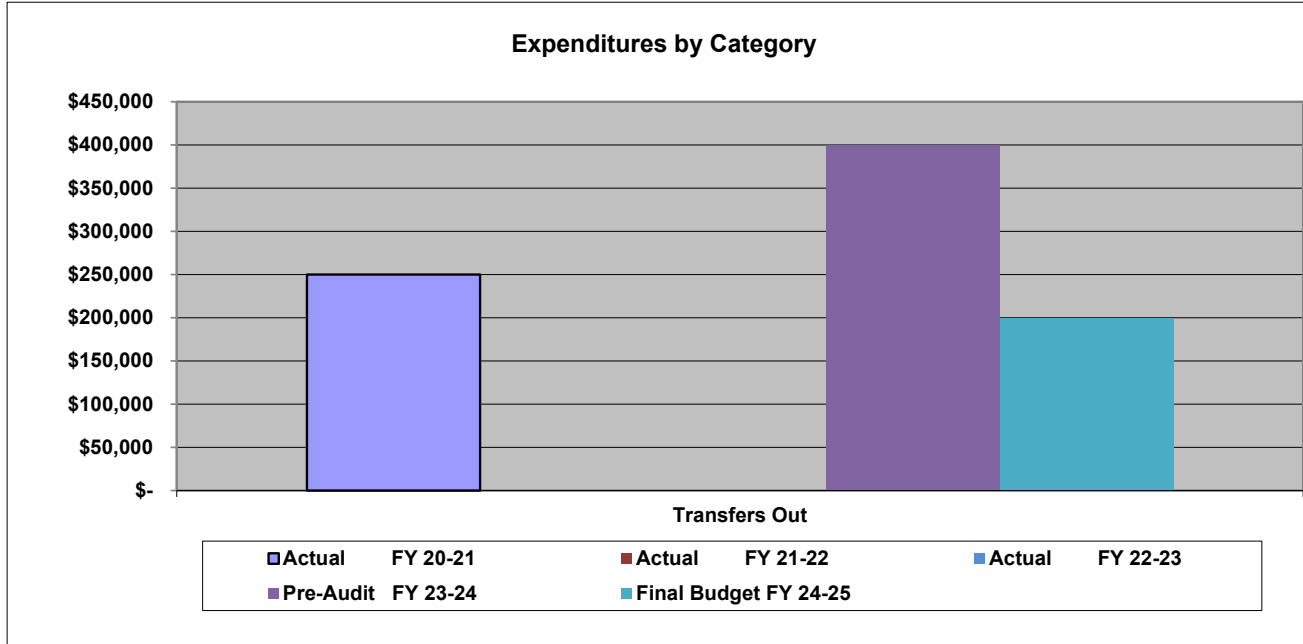
| | Actual FY 20-21 | Actual FY 21-22 | Actual FY 22-23 | Pre-Audit FY 23-24 | Final Budget FY 24-25 |
|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------------|
| Expenditures | | | | | |
| Transfers Out | \$ 250,000 | \$ - | \$ - | \$ 400,000 | \$ 200,000 |
| Supplies & Services | - | - | - | - | - |
| Total Department Expenditures | \$ 250,000 | \$ - | \$ - | \$ 400,000 | \$ 200,000 |

| | | | | | |
|---|-------------------|-------------|-------------|-------------------|-------------------|
| Revenues / Funding Sources | | | | | |
| Fire Mitigation Fee | \$ 192,026 | \$ 116,922 | \$ 402,977 | \$ 182,332 | \$ 475,467 |
| Interest Earnings | 10,000 | 3,420 | 24,191 | 36,654 | 30,000 |
| (Increase) Decrease Reserve Funds | 47,974 | (120,342) | (427,168) | 181,014 | (305,467) |
| Total Department Funding Sources | \$ 250,000 | \$ - | \$ - | \$ 400,000 | \$ 200,000 |

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 20-21 | Actual FY 21-22 | Actual FY 22-23 | Pre-Audit FY 23-24 | Final Budget FY 24-25 |
|--------------------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|----------------------------------|
| Expenditures | | | | | |
| Type 1 Engines | - | \$ - | \$ 1,599,170 | \$ 59,042 | \$ 125,168 |
| Repairs & Maintenance | - | - | - | \$ 34,612 | \$ 61,400 |
| Rescue Boat | - | - | - | 45,000 | - |
| Facilities | 571,400 | - | 15,394 | 104,584 | 53,100 |
| Equipment | 278,564 | 13,827 | 20,928 | 231,060 | 196,564 |
| Enterprise Lease | - | - | 32,561 | 68,097 | 78,996 |
| Equipment Lease Financing | - | - | 136,490 | 281,084 | 286,907 |
| Total Department Expenditures | \$ 849,964 | \$ 13,827 | \$ 1,804,542 | \$ 823,478 | \$ 802,135 |

| | | | | | |
|---|---------------------|------------------|---------------------|-------------------|-------------------|
| Revenues / Funding Sources | | | | | |
| General Operations Transfer | \$ 168,825 | \$ 173,891 | \$ 179,108 | \$ - | \$ - |
| Fire Mitigation Fee Transfer | - | - | - | 400,000 | 200,000 |
| Lease Proceeds | - | - | 1,842,000 | 6,583 | 125,168 |
| Grant Funds | 189,000 | - | - | 132,498 | 10,000 |
| Other | 53,600 | 50,000 | 50,000 | 50,000 | 93,732 |
| Interest Earnings | 4,597 | 439 | 6,454 | 9,870 | 5,000 |
| (Increase) Decrease Reserve Funds | 622,942 | (210,503) | (273,020) | 357,025 | 368,235 |
| Total Department Funding Sources | \$ 1,038,964 | \$ 13,827 | \$ 1,804,542 | \$ 955,976 | \$ 802,135 |

Staffing

Comments

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

