

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

Pierre Washington, Chair

Mark Joseph, Vice-Chair

Brando Cruz, Board Member

Melissa Lamattina, Board Member

David Oro, 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

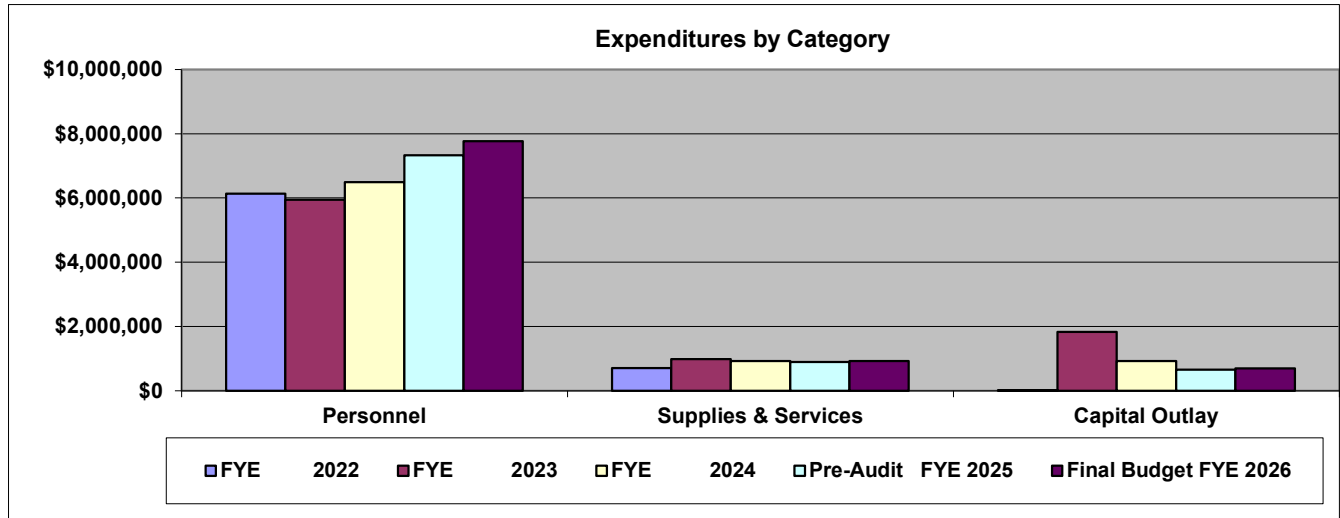
**American Canyon Fire Protection District
Financial Summary
Fiscal Year 2025-2026 Final Budget**

	General Operations			Fire Mitigation Fee			Fleet, Facilities & Equipment Capital Fund		
	FYE 2025		FYE 2026	FYE 2025		FYE 2026	FYE 2025		FYE 2026
	<u>Budget</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	\$5,285,407	\$5,257,802	\$5,111,753	\$1,238,723	\$1,238,723	\$1,383,124	\$463,621	\$311,696	\$157,919
Revenues and Transfers	8,158,077	8,103,726	8,487,590	505,467	344,400	468,000	433,732	504,020	576,500
Expenses and Transfers	8,245,612	8,249,775	8,699,612	200,000	200,000	525,000	802,135	657,797	688,795
Rev Over (Under) Exp	(87,536)	(146,049)	(212,022)	305,467	144,400	(57,000)	(368,403)	(153,777)	(112,295)
Fund Balance - Ending	<u>\$5,197,871</u>	<u>\$5,111,753</u>	<u>\$4,899,731</u>	<u>\$1,544,190</u>	<u>\$1,383,124</u>	<u>\$1,326,124</u>	<u>\$95,218</u>	<u>\$157,919</u>	<u>\$45,624</u>

Fire District Fund Summary*

*Excludes interfund transfers

	FYE 2022	FYE 2023	FYE 2024	Pre-Audit FYE 2025	Final Budget FYE 2026
Expenditures					
Personnel	\$ 6,139,351	\$ 5,947,347	\$ 6,490,218	\$ 7,328,263	\$ 7,769,577
Supplies & Services	699,322	984,775	917,863	896,512	930,035
Capital Outlay/Lease Payments	13,827	1,835,263	925,894	657,797	688,795
Total for Department	\$ 6,852,499	\$ 8,767,385	\$ 8,333,975	\$ 8,882,572	\$ 9,388,406
Revenues / Funding Sources					
Property Taxes	\$ 5,125,895	\$ 5,403,686	\$ 6,035,967	\$ 6,241,094	\$ 6,740,690
Fire Assessment Fee	696,626	739,041	798,069	846,532	888,200
Fire Mitigation Fee	116,922	402,977	182,332	310,291	426,000
Interest Earnings	(64,417)	127,595	199,752	213,939	198,500
State/Fed Revenue	480,650	1,842,000	132,498	323,285	67,000
Other	475,695	542,345	525,692	792,005	686,700
(Increase) Decrease Reserve Funds	21,129	(290,259)	459,666	155,426	381,317
Total Department Funding Sources	\$ 6,852,499	\$ 8,767,385	\$ 8,333,975	\$ 8,882,572	\$ 9,388,406



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.

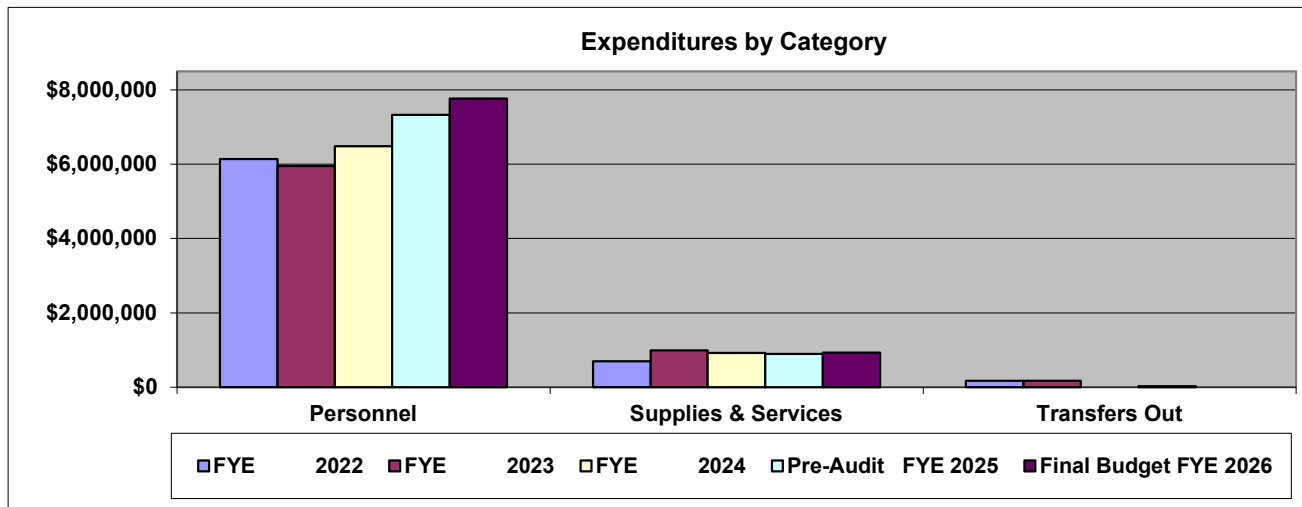
	FYE 2022	FYE 2023	FYE 2024	Pre-Audit FYE 2025	Final Budget FYE 2026
Expenditures					
Personnel	\$ 6,139,351	\$ 5,947,347	\$ 6,490,218	\$ 7,328,263	\$ 7,769,577
Supplies & Services	699,322	984,775	917,863	896,512	930,035
Capital Outlay	-	30,721	7,074	-	-
Transfers Out	173,891	179,108	-	25,000	-
Debt Service	-	-	-	-	-
Total Operational Expenditures	\$ 7,012,563	\$ 7,141,950	\$ 7,415,154	\$ 8,249,775	\$ 8,699,612

Revenues / Funding Sources

Property Taxes	\$ 5,125,895	\$ 5,403,686	\$ 6,035,967	\$ 6,241,094	\$ 6,740,690
Fire Assessment Fee	696,626	739,041	798,069	846,532	888,200
Interest Earnings	(68,275)	96,950	153,228	149,831	155,000
State OES Reimbursement	480,650	-	-	262,460	67,000
Other	425,695	492,345	525,692	603,809	636,700
(Increase) Decrease Reserve Funds	351,973	409,929	(97,801)	146,049	212,022
Total Operational Funding Sources	\$ 7,012,563	\$ 7,141,950	\$ 7,415,154	\$ 8,249,775	\$ 8,699,612

Division Staffing

Full Time Equivalent Positions	Final Budget FY 2023-24	Final Budget FY 2024-25	Comments
Fire Chief	1.0	1.0	
Assistant Chief	1.0	1.0	
Battalion Chief	2.0	2.5	3rd BC position beg. 1/1/2026
Fire Captain	6.0	6.0	
Firefighters	15.0	15.0	
Administrative Assistant	2.0	2.0	
Total Full Time Equivalents	27.0	27.5	



Fire Mitigation Fund #830

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

	FYE 2022	FYE 2023	FYE 2024	Pre-Audit FYE 2025	Final Budget FYE 2026
Expenditures					
Transfers Out	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ 525,000
Supplies & Services	-	-	-	-	-
Total Department Expenditures	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ 525,000

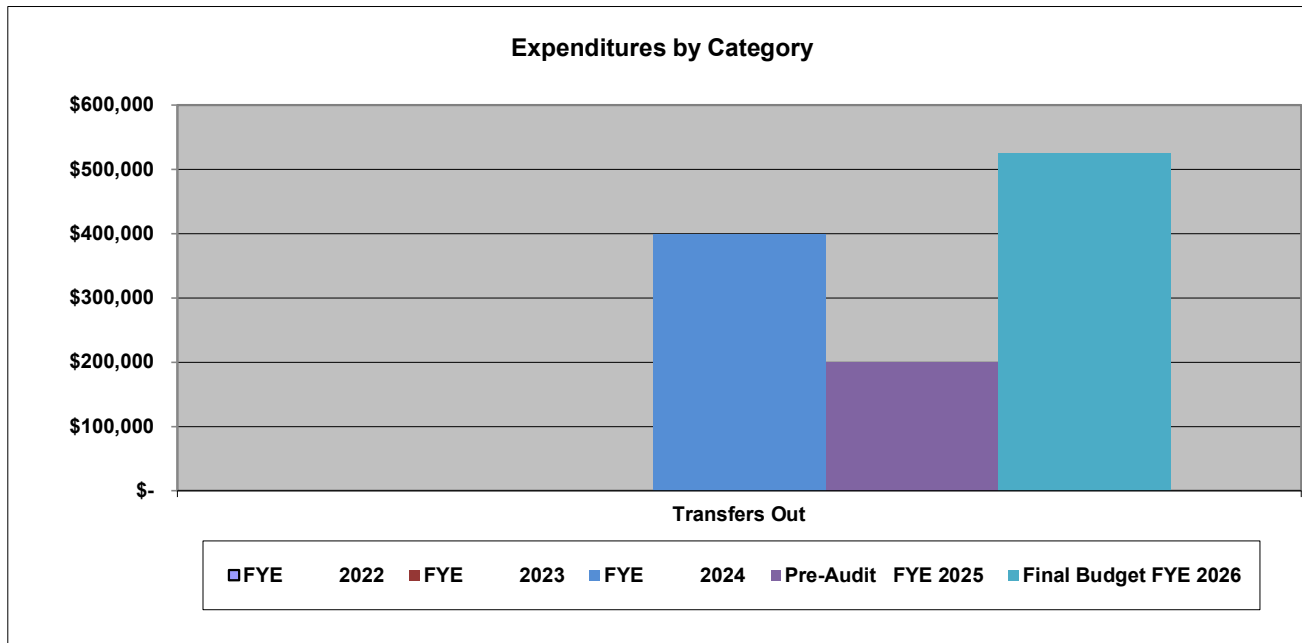
Revenues / Funding Sources

Fire Mitigation Fee	\$ 116,922	\$ 402,977	\$ 182,332	\$ 310,291	\$ 426,000
Interest Earnings	3,420	24,191	36,654	34,109	42,000
(Increase) Decrease Reserve Funds	(120,342)	(427,168)	181,014	(144,400)	57,000
Total Department Funding Sources	\$ -	\$ -	\$ 400,000	\$ 200,000	\$ 525,000

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.

	FYE 2022	FYE 2023	FYE 2024	Pre-Audit FYE 2025	Final Budget FYE 2026
Expenditures					
Fleet	\$ -	\$ 1,599,170	\$ 59,042	\$ 55,321	\$ 133,800
Facilities	-	15,394	18,919	51,882	15,000
Equipment	13,827	20,928	491,680	205,194	148,000
Engie Loan Payment	-	-	-	21,546	21,576
Enterprise Lease	-	32,561	68,097	36,948	78,996
Equipment Lease Financing	-	136,490	281,084	286,907	291,423
Total Department Expenditures	\$ 13,827	\$ 1,804,542	\$ 918,821	\$ 657,797	\$ 688,795

Revenues / Funding Sources					
General Operations Transfer	\$ 173,891	\$ 179,108	\$ -	\$ 25,000	\$ -
Fire Mitigation Fee Transfer	-	-	400,000	200,000	525,000
Lease Proceeds	-	1,842,000	-	87,196	-
Grant Funds	-	-	132,498	60,825	-
Other	50,000	50,000	-	101,000	50,000
Interest Earnings	439	6,454	9,870	29,999	1,500
(Increase) Decrease Reserve Funds	(210,503)	(273,020)	376,453	153,777	112,295
Total Department Funding Sources	\$ 13,827	\$ 1,804,542	\$ 918,821	\$ 657,797	\$ 688,795

Staffing

Comments

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

