

**American Canyon Fire Protection District
Financial Summary
Preliminary Budget Year 2018-19**

	General Operations			Fire Mitigation Fee			Fleet, Facilities & Equipment Capital Fund		
	FY 2017-18		FY 2018-19	FY 2017-18		FY 2018-19	FY 2017-18		FY 2018-19
	<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	\$4,848,388	\$4,848,388	\$5,188,688	\$679,911	\$679,911	\$814,161	\$347,827	\$347,827	\$235,860
Revenues and Transfers	5,434,750	5,718,900	5,174,455	132,950	134,250	134,635	814,397	816,409	211,272
Expenses and Transfers	5,415,072	5,378,600	5,264,866	-	-	-	981,416	928,376	274,500
Rev Over (Under) Exp	19,678	340,300	(90,411)	132,950	134,250	134,635	(167,019)	(111,967)	(63,228)
Fund Balance - Ending	<u>\$4,868,066</u>	<u>\$5,188,688</u>	<u>\$5,098,277</u>	<u>\$812,861</u>	<u>\$814,161</u>	<u>\$948,796</u>	<u>\$180,808</u>	<u>\$235,860</u>	<u>\$172,632</u>

2018-2019 Preliminary Budget Revenues

Account #	Description	FY 2017-18 Final Budget Request	FY 2017-18 Mid- Year Budget Update	Actual FYTD Apr 2018	FY 2017-18 Estimated Actuals	FY 2018-19 Preliminary Budget Request
810-910-4110	Property Tax - Secured	\$ 3,766,000	\$ 3,795,150	\$2,528,819	\$ 3,796,400	\$ 4,085,925
810-910-4112	Property Tax - Current Unsecur	136,500	136,500	116,157	136,500	143,325
810-910-4114	Property Tax - Supplemental	84,000	84,000	66,156	84,000	50,000
810-910-4116	Property Tax - Prior Year	23,100	23,100	20,216	23,100	24,000
810-910-4118	Property Tax - Homeowner's	17,000	17,000	8,128	17,000	17,500
810-910-4324	Strike Team Reimbursement	-	571,000	631,245	683,500	-
810-910-4330	Fire Protection Svcs - City	50,000	50,000	50,000	50,000	50,000
810-910-4530	Weed Abatement	-	-	-	-	-
810-910-4533	Fire Assessment Fee	600,000	600,000	342,361	612,000	643,000
810-910-4534	Pln Review Permit Fees(Table1)	45,000	45,000	141,632	142,000	46,015
810-910-4536	Occupancy Insp Fees (Table 2)	1,000	1,000	-	1,000	1,000
810-910-4537	Operational PermitFees(Table3)	5,000	5,000	51,272	51,300	5,000
810-910-4545	Fire Inspection Fees (Table 4)	500	500	500	500	500
810-910-4610	Interest Earnings - Investment	30,000	30,000	42,512	45,000	45,000
810-910-4612	Interest Earnings - Other	1,500	1,500	1,588	1,600	1,600
810-910-4613	Market Adjustment - LAIF	-	-	-	-	-
810-910-4705	Rentals/Lease	17,000	17,000	13,058	17,000	17,000
810-910-4715	AMR Contract	50,000	50,000	30,000	40,000	40,000
810-910-4730	Other Miscellaneous	8,000	8,000	29,055	18,000	4,590
Total 810 - General Fund		\$ 4,834,600	\$ 5,434,750	\$ 4,072,700	\$ 5,718,900	\$ 5,174,455
830-960-4590	Fire Mitigation Fee	\$ 128,750	\$ 128,750	\$78,078	\$ 128,750	\$ 128,750
830-960-4610	Interest Earnings	4,200	4,200	5,351	5,500	5,885
Total 830 - Fire Mitigation Fee		\$ 132,950	\$ 132,950	\$ 83,429	\$ 134,250	\$ 134,635
860-970-4591	Firefighter Grant Program	\$ 556,897	\$ 556,897	\$ -	\$ 556,897	\$ -
860-970-4610	Interest Earnings	500	500	987	2,512	2,137
860-970-4710	Proceeds of Sale	-	-	-	-	-
860-970-4730	Other Miscellaneous	-	102,500	102,500	102,500	50,000
860-970-4810	Proceeds Capital Lease	-	-	-	-	-
860-	Trans In from Fire Mit	-	-	-	-	-
860-970-4985	Trans In from Fire Ops	154,500	154,500	77,250	154,500	159,135
Total 860- Fleet, Facilities & Equipment Capital Fund		\$ 711,897	\$ 814,397	\$ 180,737	\$ 816,409	\$ 211,272
All Funds		\$5,679,447	\$6,382,097	\$4,336,866	\$6,669,559	\$5,520,362

2018-2019 Preliminary Budget Expenditures

Account #	Description	FY 2017-18 Final Budget Request	FY 2017-18 Mid- Year Budget Update	Actual FYTD Mar 2018	FY 2017-18 Estimated Actuals	FY 2018-19 Preliminary Budget Request
810-910-5110	Wages - Full Time	\$ 2,318,600	\$ 2,075,990	1,467,654	1,976,000	2,274,125
810-910-5112	Wages - Other	11,000	11,000	9,954	11,000	11,000
810-910-5120	Wages - Overtime	75,000	100,000	46,366	75,000	86,315
810-910-5121	Wages - OES Overtime	-	392,442	392,442	392,500	-
810-910-5125	Reserve Fire Fighter Stipend	25,000	25,000	1,750	5,000	25,000
810-910-5130	Benefits - Other	55,000	55,000	51,983	65,000	64,654
810-910-5131	PERS Retirement	744,200	744,200	627,608	700,000	856,625
810-910-5132	Med/FICA/Soc Sec	34,700	34,700	27,905	34,700	37,196
810-910-5134	Worker Compensation	187,000	187,000	180,120	180,200	192,948
810-910-5135	Unemployment	8,000	18,000	-	18,000	-
810-910-5139	Salary & Benefit Transfer	110,000	110,000	82,287	117,800	120,128
810-910-5141	Health Benefits	292,615	292,615	207,873	280,000	315,000
810-910-5142	Retiree Health Benefits	181,143	181,143	112,349	181,143	187,590
810-910-5143	OPEB	180,357	180,357	176,800	180,357	215,381
810-910-5202	Office Supplies	2,500	2,500	1,112	2,500	2,556
810-910-5204	Printing/Publishing	2,000	2,000	777	2,000	2,045
810-910-5206	Postage & Mail	6,500	6,500	4,182	6,500	6,646
810-910-5208	Phone/Communication	12,000	12,000	7,768	12,000	12,270
810-910-5210	Office Equip Maint/Lease	4,000	4,000	3,423	4,000	4,090
810-910-5215	IT Support Services	40,000	40,000	-	18,000	50,000
810-910-5220	Advertising & Promotion	2,000	2,000	242	2,000	2,045
810-910-5250	Property Tax Admin Fee	40,000	40,000	2,124	43,000	43,968
810-910-5251	Fire Service Fee - Admin Fee	2,500	2,500	-	2,500	2,556
810-910-5260	Doctor/Medical Expenses	5,000	5,000	220	5,000	5,113
810-910-5270	Liability/Property Insurance	16,425	16,425	15,501	16,400	16,769
810-910-5280	Legal Contract Services	135,000	235,000	176,355	407,000	70,000
810-910-5284	Miscellaneous Services	2,700	2,700	12	2,500	2,556
810-910-5286	Ext Plan Review	2,500	2,500	1,450	2,500	4,556
810-910-5287	Napa JPA	135,000	135,000	99,256	135,000	140,038
810-910-5288	Dispatch Services	70,000	70,000	-	70,000	71,575
810-910-5289	Other Professional Services	35,000	35,000	24,452	35,000	35,788
810-910-5291	Contractual Services	35,000	35,000	19,188	35,000	35,788
810-910-5310	Travel & Conference Expense	16,000	16,000	2,866	16,000	16,360
810-910-5320	Books & Publications	1,500	1,500	1,958	2,000	2,045

2018-2019 Preliminary Budget Expenditures

Account #	Description	FY 2017-18 Final Budget Request	FY 2017-18 Mid- Year Budget Update	Actual FYTD Mar 2018	FY 2017-18 Estimated Actuals	FY 2018-19 Preliminary Budget Request
810-910-5330	Certif, Membership & Dues	5,000	5,000	1,457	5,000	5,113
810-910-5340	Educational Reimbursement	2,000	2,000	-	2,000	2,310
810-910-5350	On-Site Training	10,000	10,000	5,330	10,000	10,225
810-910-5402	New Tools & Equipment	6,500	6,500	2,150	6,500	6,646
810-910-5404	Uniform Services & Supplies	1,000	1,000	1,772	2,000	2,045
810-910-5410	Fire Equip Repair & Maintenance	10,000	10,000	9,000	10,000	10,225
810-910-5412	EMS Equip & Supplies	7,500	7,500	3,467	7,500	7,669
810-910-5414	Station Supplies	7,500	7,500	4,057	7,500	7,669
810-910-5415	Facility Repair & Maintenance	12,500	12,500	8,318	12,500	12,781
810-910-5490	Gas & Electric	30,000	30,000	6,231	30,000	30,675
810-910-5510	Fuel	20,000	20,000	15,650	20,000	20,450
810-910-5520	Vehicle Repairs	25,000	35,000	21,099	35,000	35,788
810-910-5605	Office Equip/Furnishings	2,500	2,500	202	2,500	2,556
810-910-5610	Fire Equipment	10,000	10,000	2,665	10,000	10,225
810-910-5625	Computer Software/Hardware	13,000	13,000	4,059	13,000	13,293
810-910-5980	Transfer to Fleet, Facilities & Equip Capital Fund	154,500	154,500	77,250	154,500	159,135
810-910-6454	Fire Safety Equipment-Mandated	15,000	15,000	4,303	15,000	15,338
Total 810 - General Fund		\$ 5,120,240	\$ 5,415,072	\$ 3,912,988	\$ 5,378,600	\$ 5,264,866
830-960-5986	Transfer Out Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Total 830 - Fire Mitigation Fee		\$ -	\$ -	\$ -	\$ -	\$ -
860-970-5415	Facilities	\$ 74,294	\$ 74,294	\$ 23,732	\$ 32,574	\$ 139,000
860-970-5610	Equipment	100,122	100,122	26,888	88,802	135,500
860-970-5616	Fleet	807,000	807,000	216,603	807,000	-
Total 860 - Fleet, Facilities & Equipment Capital Fund		\$ 981,416	\$ 981,416	\$ 267,223	\$ 928,376	\$ 274,500
Total All Funds		\$ 6,101,656	\$ 6,396,488	\$ 4,180,211	\$ 6,306,976	\$ 5,539,366