

Alva Fire Control and Rescue Service District
Tentative Budget Summary FY 2024-2025

General Fund Accounts	Special Revenue Accounts	Govt Totals	
<i>General Funds</i>	<i>Impact Funds</i>		
Income			
Unassigned Funds Fwd	\$ 214,160.00	Assigned Funds Fwd	\$ 31,917.00
		Nonspendable	\$ -
Total Forward - Unassigned	<u>\$ 214,160.00</u>	Total Impact Funds Forward	<u>\$ 31,917.00</u>
Ad Valorem Proceeds-3.7500 mills/\$1,000 @ 95% Collection Rate	\$ 1,900,562.00	Impact Fund Proceeds	\$ 10,000.00
Interest - Tax Collector	\$ 4,000.00	Bank Interest Collections	\$ 125.00
Excess Fees - Property Appraiser	\$ 16,500.00		
Bank Interest Collections	\$ 60,000.00		
Fire Inspections	\$ 900.00		
Grants - Supplemental Compensation	\$ 3,240.00		
Grants - PGIT	\$ 5,000.00		
Donations	\$ 500.00		
Total Income	<u>\$ 1,990,702.00</u>	Total Income - Impact Funds	<u>\$ 10,125.00</u>
Total Funds Forward - Unassigned	<u>\$ 214,160.00</u>	Total Funds Frwd - Impact Funds	<u>\$ 31,917.00</u>
Total Funds Frwd-Assigned Gen Operations	<u>\$ 1,261,271.00</u>		
Total Income & Funds Forward	<u>\$ 3,466,133.00</u>	Total Income & Funds Frwd - Impact Funds	<u>\$ 42,042.00</u>
			<u>\$ 3,508,175.00</u>
Expenses			
Fire Chief	\$ 92,900.00	Gen Oper Assigned Funds Designation Operations (3-months) \$ 300,000.00 Emergency \$ 97,500.00 Building / Land Acquisition \$ 435,000.00 Equipment \$ 312,791.00 Future Engine \$122,591 Future Brush Trk \$100,000 PPE <i>Air Packs</i> \$64,600 Command Vehicle <i>Current</i> \$ 0 <i>Future</i> \$9,200 Operating Equipment <i>Radios</i> \$11,200 <i>Cascade System</i> \$5,200 Assigned Post-Employment Insurance \$ 76,640.00 Compensated Balances \$ 39,340.00 Total Assigned Funds - General Operations \$ 1,261,271.00	
Firefighter/EMT & Engineers	\$ 567,000.00		
Finance Manager	\$ 79,000.00		
Commissioner Salary	\$ 15,000.00		
Overtime - Mandated & Holiday	\$ 79,000.00		
Overtime - Additional	\$ 25,000.00		
Supplemental Compensation	\$ 3,240.00		
Retirement	\$ 251,000.00		
Life & Health	\$ 206,800.00		
Workman's Compensations	\$ 34,000.00		
Payroll Tax	\$ 62,000.00		
Clothing Allowance	\$ 14,750.00		
Training Allowance	\$ 10,000.00		
Firefighter Education	\$ 12,000.00		
Firefighter Education - Funds Frwd	\$ 10,000.00		
Public Education	\$ 2,500.00		
Property Appraiser	\$ 13,000.00		
Tax Collector	\$ 40,012.00		
Audit	\$ 17,000.00		
Dues & Fees	\$ 6,000.00		
Professional Fees	\$ 29,680.00		
Bank Fees	\$ 500.00		
Telephone & Communications	\$ 15,600.00		
Utilities	\$ 7,500.00		
Office	\$ 10,800.00		
Operating Supplies	\$ 50,000.00		
Operational Equipment	\$ 25,000.00		
Travel & Per Diem	\$ 5,000.00		
Bunker Gear	\$ 27,000.00		
Repair & Maintenance	\$ 57,000.00		
General Insurance	\$ 54,000.00		
Capital Outlay	\$ 85,620.00		
Trackable Assets	\$ 11,500.00		
Debt Service - Principle	\$ 53,360.00		
Dept Service - Interest	\$ 17,940.00		
Sub-Total Expenses	<u>\$ 1,990,702.00</u>		
Total Assigned & Unassigned Funds Frwd	<u>\$ 1,475,431.00</u>		
Total Funds - General Operations	<u>\$ 3,466,133.00</u>	Total Impact Fund Collections & Frwd	<u>\$ 42,042.00</u>
			<u>\$ 3,508,175.00</u>