

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

General Fund Accounts	Special Revenue Accounts	Govt Totals		
<i>General Funds</i>	<i>Impact Funds</i>			
<b>Income</b>				
Unassigned Funds Fwd	\$ 214,160.00	Assigned Funds Fwd	\$ 31,917.00	
		Nonspendable	\$ -	
<b>Total Forward - Unassigned</b>	<b><u>\$ 214,160.00</u></b>	<b>Total Impact Funds Forward</b>	<b><u>\$ 31,917.00</u></b>	
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			
<b>Total Income</b>	<b><u>\$ 1,990,702.00</u></b>	<b>Total Income - Impact Funds</b>	<b><u>\$ 10,125.00</u></b>	
<b>Total Funds Forward - Unassigned</b>	<b><u>\$ 214,160.00</u></b>	<b>Total Funds Frwd - Impact Funds</b>	<b><u>\$ 31,917.00</u></b>	
<b>Total Funds Frwd-Assigned Gen Operations</b>	<b><u>\$ 1,261,271.00</u></b>			
<b>Total Income &amp; Funds Forward</b>	<b><u>\$ 3,466,133.00</u></b>	<b>Total Income &amp; Funds Frwd - Impact Funds</b>	<b><u>\$ 42,042.00</u></b>	<b><u>\$ 3,508,175.00</u></b>
<b>Expenses</b>				
Fire Chief	\$ 92,900.00	<b>Gen Oper Assigned Funds Designation</b>  <b>Operations (3-months)</b> \$             300,000.00 <b>Emergency</b> \$             97,500.00 <b>Building / Land Acquisition</b> \$             435,000.00 <b>Equipment</b> \$             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 <b>Assigned Post-Employment Insurance</b> \$             76,640.00 <b>Compensated Balances</b> \$             39,340.00 <b>Total Assigned Funds - General Operations</b> \$             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			
<b>Sub-Total Expenses</b>	<b><u>\$ 1,990,702.00</u></b>			
<b>Total Assigned &amp; Unassigned Funds Frwd</b>	<b><u>\$ 1,475,431.00</u></b>			
<b>Total Funds - General Operations</b>	<b><u>\$ 3,466,133.00</u></b>	<b>Total Impact Fund Collections &amp; Frwd</b>	<b><u>\$ 42,042.00</u></b>	<b><u>\$ 3,508,175.00</u></b>