

Alva Fire Control and Rescue Service District  
Budget Amendment #1 FY 2024-2025

General Fund Accounts		Special Revenue Accounts		Govt Totals
General Funds		Impact Funds		
<b>Income</b>				
Unassigned Funds Fwd	\$ 166,738.00	Assigned Funds Fwd	\$ 31,917.00	
		Nonspendable	\$ -	
<b>Total Forward - Unassigned</b>	<b>\$ 166,738.00</b>	<b>Total Impact Funds Forward</b>	<b>\$ 31,917.00</b>	
Ad Valorem Proceeds-3.7500 mills/\$1,000	\$ 1,847,562.00	Impact Fund Proceeds	\$ 10,000.00	
@ 95% Collection Rate		Bank Interest Collections	\$ 125.00	
Interest - Tax Collector	\$ 4,000.00			
Excess Fees - Property Appraiser	\$ 16,500.00			
Bank Interest Collections	\$ 60,000.00			
Fire Inspections	\$ 900.00			
Grants - Supplemental Compensation	\$ 1,870.00			
Grants - PGIT	\$ 5,000.00			
Proceeds Trade/Sale Assets	\$ 6,700.00			
Donations	\$ 500.00			
<b>Total Income</b>	<b>\$ 1,943,032.00</b>	<b>Total Income - Impact Funds</b>	<b>\$ 10,125.00</b>	
<b>Total Funds Forward - Unassigned</b>	<b>\$ 166,738.00</b>	<b>Total Funds Frwd - Impact Funds</b>	<b>\$ 31,917.00</b>	
<b>Total Funds Frwd-Assigned Gen Operations</b>	<b>\$ 1,261,271.00</b>			
<b>Total Income &amp; Funds Forward</b>	<b>\$ 3,371,041.00</b>	<b>Total Income &amp; Funds Frwd - Impact Funds</b>	<b>\$ 42,042.00</b>	<b>\$ 3,413,083.00</b>
<b>Expenses</b>		<b>Gen Oper Assigned Funds Designation</b>		
Fire Chief	\$ 92,900.00	<b>Operations (3-months)</b>	\$ 300,000.00	
Firefighter/EMT & Engineers	\$ 507,186.00	<b>Emergency</b>	\$ 97,500.00	
Finance Manager	\$ 79,000.00	<b>Building / Land Acquisition</b>	\$ 435,000.00	
Commissioner Salary	\$ 15,000.00	<b>Equipment</b>	\$ 312,791.00	
Overtime - Mandated & Holiday	\$ 79,000.00			
Overtime - Additional	\$ 25,000.00	Future Engine	\$122,591	
Bonus / Special Pay	\$ 1,500.00	Future Brush Trk	\$100,000	
Supplemental Compensation	\$ 1,870.00	PPE		
Retirement	\$ 240,000.00	Air Packs	\$64,600	
Life & Health	\$ 206,800.00	Command Vehicle		
Workman's Compensations	\$ 34,000.00	Current	\$ 0	
Payroll Tax	\$ 62,000.00	Future	\$9,200	
Clothing Allowance	\$ 14,750.00	Operating Equipment		
Training Allowance	\$ 10,000.00	Radios	\$11,200	
Firefighter Education	\$ 12,000.00	Cascade System	\$5,200	
Firefighter Education - Funds Frwd	\$ 10,000.00	<b>Assigned Post-Employment Insurance</b>	\$ 76,640.00	
Public Education	\$ 2,500.00	<b>Compensated Balances</b>	\$ 39,340.00	
Property Appraiser	\$ 10,000.00	<b>Total Assigned Funds - General Operations</b>	<b>\$ 1,261,271.00</b>	
Tax Collector	\$ 38,952.00			
Audit	\$ 19,000.00			
Dues & Fees	\$ 6,000.00			
Professional Fees	\$ 18,000.00			
Bank Fees	\$ 500.00			
Telephone & Communications	\$ 15,600.00			
Utilities	\$ 7,500.00			
Office	\$ 20,000.00			
Operating Supplies	\$ 50,000.00			
Operational Equipment	\$ 25,000.00			
Travel & Per Diem	\$ 8,000.00			
Bunker Gear	\$ 52,000.00			
Repair & Maintenance	\$ 57,000.00			
General Insurance	\$ 58,000.00			
Capital Outlay	\$ 85,620.00			
Trackable Assets	\$ 25,000.00			
Debt Service - Principle	\$ 35,414.00			
Dept Service - Interest	\$ 17,940.00			
<b>Sub-Total Expenses</b>	<b>\$ 1,943,032.00</b>			
<b>Total Assigned &amp; Unassigned Funds Frwd</b>	<b>\$ 1,428,009.00</b>			
<b>Total Funds - General Operations</b>	<b>\$ 3,371,041.00</b>	<b>Total Impact Fund Collections &amp; Frwd</b>	<b>\$ 42,042.00</b>	<b>\$ 3,413,083.00</b>