

Alva Fire Control and Rescue Service District  
Tentative Budget Summary FY 2025-2026

General Fund Accounts			Special Revenue Account			Govt Totals		
General Funds			Impact Funds					
<b>Income</b>								
Unassigned Funds Fwd	\$	10,000.00	Assigned Funds Fwd	\$	23,487.00			
			Nonspendable	\$	-			
<b>Total Forward - Unassigned</b>	<b>\$</b>	<b>10,000.00</b>	<b>Total Impact Funds Forward</b>	<b>\$</b>	<b>23,487.00</b>			
Ad Valorem Proceeds-3.7500 mills/\$1,000	\$	1,971,205.00	Impact Fund Proceeds	\$	12,000.00			
@ 95% Collection Rate			Bank Interest Collections	\$	66.00			
Interest - Tax Collector	\$	4,900.00						
Excess Fees - Property Appraiser	\$	16,750.00						
Bank Interest Collections	\$	71,200.00						
Fire Inspections	\$	525.00						
Grants - Supplemental Compensation	\$	2,640.00						
Grants - PGIT	\$	5,000.00						
Donations	\$	500.00						
<b>Total Income</b>	<b>\$</b>	<b>2,072,720.00</b>	<b>Total Income - Impact Funds</b>	<b>\$</b>	<b>12,066.00</b>			
<b>Total Funds Forward - Unassigned</b>	<b>\$</b>	<b>10,000.00</b>	<b>Total Funds Frwd - Impact Funds</b>	<b>\$</b>	<b>23,487.00</b>			
<b>Total Funds Frwd-Assigned Gen Operations</b>	<b>\$</b>	<b>1,456,034.00</b>						
<b>Total Income &amp; Funds Forward</b>	<b>\$</b>	<b>3,538,754.00</b>	<b>Total Income &amp; Funds Frwd - Impact Funds</b>	<b>\$</b>	<b>35,553.00</b>	<b>\$</b>	<b>3,574,307.00</b>	
<b>Expenses</b>								
Fire Chief	\$	101,220.00	<b>Gen Oper Assigned Funds Designation</b>					
Firefighter-EMT & Engineers	\$	695,000.00						
Finance Manager	\$	85,300.00						
Administrative Education	\$	500.00						
Commissioner Salary	\$	15,000.00						
Holiday	\$	33,500.00						
Additional Overtime	\$	20,000.00						
Supplemental Compensation	\$	2,640.00						
Retirement	\$	303,000.00						
Life & Health Insurance	\$	208,650.00						
Worker's Compensation	\$	33,500.00						
Payroll Tax	\$	73,000.00						
Clothing / Uniform Allowance	\$	23,000.00						
Training Allowance	\$	11,100.00						
Firefighter Education	\$	13,000.00						
FF Education Fund Forward	\$	12,000.00						
Public Education	\$	2,500.00						
Property Appraiser	\$	12,500.00						
Tax Collector	\$	41,500.00						
Audit Services	\$	19,000.00						
Dues & Fees	\$	6,000.00						
Professional Services	\$	17,600.00						
Bank Fees	\$	500.00						
Communication Equipment / Services	\$	16,870.00						
Utilities	\$	7,800.00						
Office Expenditures	\$	13,700.00						
Operating Supplies	\$	30,500.00						
Operational Equipment	\$	10,000.00						
Travel & Per Diem	\$	7,500.00						
Bunker Gear	\$	-						
Repair & Maintenance	\$	56,400.00						
General Insurance	\$	64,900.00						
Capital Outlay	\$	66,689.00						
Trackable Assets	\$	15,000.00						
Debt Service - Principle	\$	31,870.00						
Dept Service - Interest	\$	21,481.00						
<b>Sub-Total Expenses</b>	<b>\$</b>	<b>2,072,720.00</b>						
<b>Total Assigned &amp; Unassigned Funds Frwd</b>	<b>\$</b>	<b>1,466,034.00</b>						
<b>Total Funds - General Operations</b>	<b>\$</b>	<b>3,538,754.00</b>	<b>Total Impact Fund Collections &amp; Frwd</b>	<b>\$</b>	<b>35,553.00</b>	<b>\$</b>	<b>3,574,307.00</b>	