

Alva Fire Control and Rescue Service District
Budget Amendment #1 FY 2025-2026

General Fund Accounts	Special Revenue Account	Govt Totals																
<i>General Funds</i>	<i>Impact Funds</i>																	
Income																		
Unassigned Funds Fwd	\$ 10,000.00	Assigned Funds Fwd	\$ 23,487.00															
		Nonspendable	\$ -															
Total Forward - Unassigned	<u>\$ 10,000.00</u>	Total Impact Funds Forward	<u>\$ 23,487.00</u>															
Ad Valorem Proceeds-3.7500 mills/\$1,000 @ 95% Collection Rate	\$ 1,971,205.00	Impact Fund Proceeds	\$ 12,000.00															
Interest - Tax Collector	\$ 4,900.00	Bank Interest Collections	\$ 66.00															
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																	
Total Income	<u>\$ 2,072,720.00</u>	Total Income - Impact Funds	<u>\$ 12,066.00</u>															
Total Funds Forward - Unassigned	<u>\$ 10,000.00</u>	Total Funds Frwd - Impact Funds	<u>\$ 23,487.00</u>															
Total Funds Frwd-Assigned Gen Operations	<u>\$ 1,412,894.00</u>																	
Total Income & Funds Forward	<u>\$ 3,495,614.00</u>	Total Income & Funds Frwd - Impact Funds	<u>\$ 35,553.00</u>	<u>\$ 3,531,167.00</u>														
Expenses																		
Fire Chief	\$ 101,220.00	Gen Oper Assigned Funds Designation <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Operations (3-months)</td> <td style="text-align: right;">\$ 300,000.00</td> </tr> <tr> <td>Emergency</td> <td style="text-align: right;">\$ 100,000.00</td> </tr> <tr> <td>Building / Land Acquisition</td> <td style="text-align: right;">\$ 450,000.00</td> </tr> <tr> <td>Equipment</td> <td style="text-align: right;">\$ 399,484.00</td> </tr> <tr> <td>Assigned Post-Employment Insurance</td> <td style="text-align: right;">\$ 94,625.00</td> </tr> <tr> <td>Compensated Balances</td> <td style="text-align: right;">\$ 68,785.00</td> </tr> <tr> <td>Total Assigned Funds - General Operations</td> <td style="text-align: right;"><u>\$ 1,412,894.00</u></td> </tr> </table>			Operations (3-months)	\$ 300,000.00	Emergency	\$ 100,000.00	Building / Land Acquisition	\$ 450,000.00	Equipment	\$ 399,484.00	Assigned Post-Employment Insurance	\$ 94,625.00	Compensated Balances	\$ 68,785.00	Total Assigned Funds - General Operations	<u>\$ 1,412,894.00</u>
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Compensated Balances	\$ 68,785.00																	
Total Assigned Funds - General Operations	<u>\$ 1,412,894.00</u>																	
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	\$ 24,000.00																	
Supplemental Compensation	\$ 2,640.00																	
Retirement	\$ 303,000.00																	
Life & Health Insurance	\$ 197,250.00																	
Worker's Compensation	\$ 33,500.00																	
Payroll Tax	\$ 73,000.00																	
Clothing / Uniform Allowance	\$ 14,000.00																	
Training Allowance	\$ 11,100.00																	
Firefighter Education	\$ 8,000.00																	
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																	
EPSPD / Physicals	\$ 11,400.00																	
Professional Services	\$ 6,600.00																	
Bank Fees	\$ 500.00																	
Communication Equipment / Services	\$ 30,870.00																	
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	\$ 68,400.00																	
General Insurance	\$ 64,900.00																	
Capital Outlay	\$ 66,689.00																	
Trackable Assets	\$ 10,000.00																	
Debt Service - Principle	\$ 31,870.00																	
Dept Service - Interest	\$ 21,481.00																	
Sub-Total Expenses	<u>\$ 2,072,720.00</u>																	
Total Assigned & Unassigned Funds Frwd	<u>\$ 1,422,894.00</u>																	
Total Funds - General Operations	<u>\$ 3,495,614.00</u>	Total Impact Fund Collections & Frwd	<u>\$ 35,553.00</u>	<u>\$ 3,531,167.00</u>														