

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

General Fund Accounts		Special Revenue Accounts		Govt Totals																																		
General Funds		Impact Funds																																				
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	\$ 214,160.00	Total Funds Frwd - Impact Funds	\$ 31,917.00																																			
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 <table><tr><td>Operations (3-months)</td><td>\$ 300,000.00</td></tr><tr><td>Emergency</td><td>\$ 97,500.00</td></tr><tr><td>Building / Land Acquisition</td><td>\$ 435,000.00</td></tr><tr><td>Equipment</td><td>\$ 312,791.00</td></tr><tr><td>Future Engine</td><td>\$122,591</td></tr><tr><td>Future Brush Trk</td><td>\$100,000</td></tr><tr><td>PPE</td><td></td></tr><tr><td>Air Packs</td><td>\$64,600</td></tr><tr><td>Command Vehicle</td><td></td></tr><tr><td>Current</td><td>\$ 0</td></tr><tr><td>Future</td><td>\$9,200</td></tr><tr><td>Operating Equipment</td><td></td></tr><tr><td>Radios</td><td>\$11,200</td></tr><tr><td>Cascade System</td><td>\$5,200</td></tr><tr><td>Assigned Post-Employment Insurance</td><td>\$ 76,640.00</td></tr><tr><td>Compensated Balances</td><td>\$ 39,340.00</td></tr><tr><td>Total Assigned Funds - General Operations</td><td>\$ 1,261,271.00</td></tr></table>			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		Air Packs	\$64,600	Command Vehicle		Current	\$ 0	Future	\$9,200	Operating Equipment		Radios	\$11,200	Cascade System	\$5,200	Assigned Post-Employment Insurance	\$ 76,640.00	Compensated Balances	\$ 39,340.00	Total Assigned Funds - General Operations	\$ 1,261,271.00
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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	\$ 1,990,702.00																																					
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>																																		