

Alva Fire Control and Rescue Service District
Tentative Budget Summary FY 2026-2027

General Fund Accounts			Special Revenue Account			Govt Totals																																																																												
General Funds			Impact Funds																																																																															
Income																																																																																		
Unassigned Funds Fwd	\$	10,000.00	Assigned Funds Fwd	\$	13,520.00																																																																													
			Nonspendable	\$	-																																																																													
Total Forward - Unassigned	\$	10,000.00	Total Impact Funds Forward	\$	13,520.00																																																																													
Ad Valorem Proceeds-3.7500 mills/\$1,000 @ 95% Collection Rate	\$	2,127,368.00	Impact Fund Proceeds	\$	10,000.00																																																																													
Interest - Tax Collector	\$	4,500.00	Bank Interest Collections	\$	111.00																																																																													
Excess Fees - Property Appraiser	\$	10,000.00																																																																																
Bank Interest Collections	\$	50,515.00																																																																																
Fire Inspections	\$	500.00																																																																																
Grants - Supplemental Compensation	\$	2,640.00																																																																																
Grants - PGIT	\$	5,000.00																																																																																
Donations	\$	500.00																																																																																
Total Income	\$	2,201,023.00	Total Income - Impact Funds	\$	10,111.00																																																																													
Total Funds Forward - Unassigned	\$	10,000.00	Total Funds Frwd - Impact Funds	\$	13,520.00																																																																													
Total Funds Frwd-Assigned Gen Operations	\$	1,363,545.00																																																																																
Total Income & Funds Forward	\$	3,574,568.00	Total Income & Funds Frwd - Impact Funds	\$	23,631.00	\$	3,598,199.00																																																																											
Expenses																																																																																		
Fire Chief	\$	106,000.00	Gen Oper Assigned Funds Designation <table><tr><td>Operations (3-months)</td><td>\$</td><td>300,000.00</td></tr><tr><td>Emergency</td><td>\$</td><td>100,000.00</td></tr><tr><td>Building / Land Acquisition</td><td>\$</td><td>450,000.00</td></tr><tr><td>Equipment</td><td>\$</td><td>292,895.00</td></tr><tr><td colspan="3">Apparatus</td></tr><tr><td>Future Engine</td><td>\$250,000</td><td></td></tr><tr><td>Future Brush Trk</td><td>\$ 32,895</td><td></td></tr><tr><td>Future T-121</td><td></td><td></td></tr><tr><td>Future R-121</td><td></td><td></td></tr><tr><td>Future ALVA-1</td><td></td><td></td></tr><tr><td>Future M-121</td><td></td><td></td></tr><tr><td>Future U-121</td><td></td><td></td></tr><tr><td>Future T-123 Trailer</td><td></td><td></td></tr><tr><td colspan="3">PPE</td></tr><tr><td>SCBA' s</td><td></td><td></td></tr><tr><td>Structural/Wildland Gear</td><td></td><td></td></tr><tr><td>Structural Gear Accessories</td><td></td><td></td></tr><tr><td colspan="3">Operating Equipment</td></tr><tr><td>Radios</td><td></td><td></td></tr><tr><td>Cascade System</td><td></td><td></td></tr><tr><td>Gear Dryer</td><td></td><td></td></tr><tr><td>Gear Extractor</td><td>\$10,000</td><td></td></tr><tr><td>Assigned Post-Employment Insurance</td><td>\$</td><td>151,865.00</td></tr><tr><td>Compensated Balances</td><td>\$</td><td>68,785.00</td></tr><tr><td>Total Assigned Funds - General Operations</td><td>\$</td><td>1,363,545.00</td></tr></table>					Operations (3-months)	\$	300,000.00	Emergency	\$	100,000.00	Building / Land Acquisition	\$	450,000.00	Equipment	\$	292,895.00	Apparatus			Future Engine	\$250,000		Future Brush Trk	\$ 32,895		Future T-121			Future R-121			Future ALVA-1			Future M-121			Future U-121			Future T-123 Trailer			PPE			SCBA' s			Structural/Wildland Gear			Structural Gear Accessories			Operating Equipment			Radios			Cascade System			Gear Dryer			Gear Extractor	\$10,000		Assigned Post-Employment Insurance	\$	151,865.00	Compensated Balances	\$	68,785.00	Total Assigned Funds - General Operations	\$	1,363,545.00
Operations (3-months)	\$	300,000.00																																																																																
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Assigned Post-Employment Insurance	\$	151,865.00																																																																																
Compensated Balances	\$	68,785.00																																																																																
Total Assigned Funds - General Operations	\$	1,363,545.00																																																																																
Firefighter-EMT & Engineers	\$	731,000.00																																																																																
Finance Manager	\$	89,600.00																																																																																
Administrative Education	\$	500.00																																																																																
Commissioner Salary	\$	15,000.00																																																																																
Holiday	\$	35,000.00																																																																																
Additional Overtime	\$	30,000.00																																																																																
Supplemental Compensation	\$	2,640.00																																																																																
Retirement	\$	341,000.00																																																																																
Life & Health Insurance	\$	265,000.00																																																																																
EPSDT / Physicals	\$	13,500.00																																																																																
Worker's Compensation	\$	35,000.00																																																																																
Payroll Tax	\$	75,000.00																																																																																
Clothing / Uniform Allowance	\$	15,750.00																																																																																
Training Allowance	\$	13,500.00																																																																																
Firefighter Education	\$	13,000.00																																																																																
FF Education Fund Forward	\$	12,000.00																																																																																
Public Education	\$	2,500.00																																																																																
Property Appraiser	\$	12,400.00																																																																																
Tax Collector	\$	44,800.00																																																																																
Audit Services	\$	24,000.00																																																																																
Dues & Fees	\$	6,000.00																																																																																
Professional Services	\$	6,300.00																																																																																
Bank Fees	\$	500.00																																																																																
Communication Equipment / Services	\$	26,000.00																																																																																
Utilities	\$	8,500.00																																																																																
Office Expenditures	\$	15,000.00																																																																																
Operating Supplies	\$	45,000.00																																																																																
Operational Equipment	\$	5,000.00																																																																																
Travel & Per Diem	\$	5,000.00																																																																																
Bunker Gear	\$	-																																																																																
Repair & Maintenance	\$	52,982.00																																																																																
General Insurance	\$	58,200.00																																																																																
Capital Outlay	\$	32,000.00																																																																																
Trackable Assets	\$	10,000.00																																																																																
Debt Service - Principle	\$	33,748.00																																																																																
Dept Service - Interest	\$	19,603.00																																																																																
Sub-Total Expenses	\$	2,201,023.00																																																																																
Total Assigned & Unassigned Funds Frwd	\$	1,373,545.00																																																																																
Total Funds - General Operations	\$	3,574,568.00	Total Impact Fund Collections & Frwd	\$	23,631.00	\$	3,598,199.00																																																																											