

Alpine Fire District
AMENDED Consolidated Budget: Posted 11/19/19. By: Fire Chief Travis North
 2019-2020 Fiscal Year

July 1, 2019 - June 30, 2020

	AFD Budget - \$2.20 Levy Rate	NFD Budget - \$2.11 Levy Rate	AFD Consolidated Budget
Revenues			
Apache County Tax Levy	331,751.00	167,628.00	499,379.00
F.D. Assistance Tax	66,350.00	33,525.00	99,875.00
Rental Income	0.00	12,360.00	12,360.00
Management Fee	36,000.00	0.00	36,000.00
Wildland Income	65,000.00	0.00	65,000.00
Total Revenues	499,101.00	213,513.00	676,614.00
Expenditures			
Payroll Expenditures			
5100 Wages and Salaries	238,659.00	23,000.00	261,659.00
Support Payroll Costs	0.00	0.00	0.00
Management Fee	0.00	36,000.00	36,000.00
Total Payroll Expenditures	238,659.00	59,000.00	261,659.00
Personnel Expenditures			
Uniforms, Protective Gear, Training, ect.	0.00	18,000.00	18,000.00
5104 Backgrounds/Immunitizations	1,000.00	0.00	1,000.00
5117.5 Firefighter Training/Education/Tuition	7,000.00	0.00	7,000.00
Total Personnel Expenditures	8,000.00	18,000.00	26,000.00
Operating Expenditures			
5103 Facilities	8,000.00	0.00	8,000.00
5200 Apparatus/Maintenance/Fuel	20,000.00	0.00	20,000.00
5108 Utilities	15,000.00	0.00	15,000.00
5111 EMS	10,000.00	0.00	10,000.00
5117 Fire Equipment	18,000.00	0.00	18,000.00
Total Operating Expenditures	71,000.00	50,000.00	121,000.00
Non-personnel Expenditures			
Books, subscriptions, postage, telephone, supplies, advertising	7,000.00	0.00	7,000.00
5102 Administration	0.00	0.00	0.00
5109 Computers	5,000.00	0.00	5,000.00
5102.7 Membership Dues - Organizations	2,000.00	0.00	2,000.00
5110 Radio Telecommunications	5,000.00	0.00	5,000.00
Total Non-personnel Expenditures	19,000.00	10,000.00	29,000.00
Travel & Meetings Expenditures			
5126 Conference, convention, meeting	4,000.00	0.00	4,000.00
5121 Meals/Lodging/Transport	8,000.00	0.00	8,000.00
Total Travel & Meetings Expenditures	12,000.00	3,000.00	15,000.00
Administrative Expenditures			
Items below + Publication Fees, Election Fees, ect.	0.00	37,000.00	37,000.00
Support Payroll Costs	0.00	0.00	0.00
Cooperative Effort Study	0.00	0.00	0.00
5400 Professional Fees - Accounting, Audit, & Legal	12,000.00	0.00	12,000.00
5000 County Administrative Fees	3,000.00	0.00	3,000.00
5102.3 Insurance	95,830.00	0.00	95,830.00
Total Administrative Expenditures	110,830.00	37,000.00	147,830.00
Capital Expenditures			
Building Loan	0.00	50,867.00	50,867.00
5300.1 M/P Engine 1833	30,612.00	0.00	30,612.00
Total Capital Expenditures	30,612.00	50,867.00	81,479.00
Pension Fund 5401.1	4,000.00	0.00	4,000.00
Contingency Reserve	0.00	8,646.00	8,646.00
District Improvement Fund 5300/Equipment Replacement	5,000.00	17,000.00	22,000.00
Total Expenditures	499,101.00	253,513.00	716,614.00
Excess/(Deficiency) of Revenues over/(under) Expenditures	0.00	(40,000.00)	(40,000.00)
Cash flow estimate @ 6/30/2019	106,611.78	0.00	106,611.78
Cash appropriation operating expenses for 7/1/19 -11/1/19	(106,611.78)	40,000.00	(66,611.78)
Net Budget	0.00	0.00	0.00