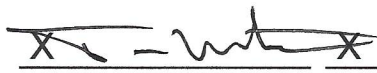




**Alpine Fire District**  
**ADOPTED Consolidated Budget: Posted By: Fire Chief Travis Noth**  
**2019-2020 Fiscal Year**

December 18, 2019 - June 30, 2020

	AFD Budget - \$2.20 Levy Rate	NFD Budget - \$2.11 Levy Rate	AFD Consolidated Budget
<b>Revenues</b>			
Apache County Tax Levy	331,751.00	167,628.00	499,379.00
FD 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	0.00
Wildland Income	65,000.00	0.00	65,000.00
<b>Total Revenues</b>	<b>499,101.00</b>	<b>213,513.00</b>	<b>676,614.00</b>
<b>Expenditures</b>			
<b>Payroll Expenditures</b>			
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	0.00
<b>Total Payroll Expenditures</b>	<b>238,659.00</b>	<b>59,000.00</b>	<b>261,659.00</b>
<b>Personnel Expenditures</b>			
Uniforms, Protective Gear, Training, ect.	0.00	18,000.00	0.00
5104 Backgrounds/Immunizations	1,000.00	0.00	1,000.00
5117.5 Firefighter Training/Education/Tuition	7,000.00	0.00	7,000.00
<b>Total Personnel Expenditures</b>	<b>8,000.00</b>	<b>18,000.00</b>	<b>8,000.00</b>
<b>Operating Expenditures</b>			
5103 Facilities	8,000.00	0.00	16,000.00
5200 Apparatus/Maintenance/Fuel	20,000.00	0.00	37,000.00
5108 Utilities	15,000.00	0.00	30,000.00
5111 EMS	10,000.00	0.00	20,000.00
5117 Fire Equipment	18,000.00	0.00	36,000.00
<b>Total Operating Expenditures</b>	<b>71,000.00</b>	<b>50,000.00</b>	<b>139,000.00</b>
<b>Non-personnel Expenditures</b>			
Books, subscriptions, postage, telephone, supplies, advertising			
5102 Administration	7,000.00	0.00	12,000.00
5109 Computers	5,000.00	0.00	6,000.00
5102.7 Membership Dues - Organizations	2,000.00	0.00	2,500.00
5110 Radio Telecommunications	5,000.00	0.00	8,500.00
<b>Total Non-personnel Expenditures</b>	<b>19,000.00</b>	<b>10,000.00</b>	<b>29,000.00</b>
<b>Travel &amp; Meetings Expenditures</b>			
5102.6 Conference, convention, meeting	4,000.00	0.00	5,500.00
5121 Meals/Lodging/Transport	8,000.00	0.00	9,500.00
<b>Total Travel &amp; Meetings Expenditures</b>	<b>12,000.00</b>	<b>3,000.00</b>	<b>15,000.00</b>
<b>Administrative Expenditures</b>			
Items below + Publication Fees, Election Fees, ect.	0.00	37,000.00	0.00
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	20,000.00
5000 County Administrative Fees	3,000.00	0.00	5,000.00
5102.3 Insurance	95,830.00	0.00	122,830.00
<b>Total Administrative Expenditures</b>	<b>110,830.00</b>	<b>37,000.00</b>	<b>147,830.00</b>
<b>Capital Expenditures</b>			
Building Loan	0.00	50,867.00	50,867.00
5300.1 N/P Engine 1833	30,612.00	0.00	30,612.00
<b>Total Capital Expenditures</b>	<b>30,612.00</b>	<b>50,867.00</b>	<b>81,479.00</b>
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
<b>Total Expenditures</b>	<b>499,101.00</b>	<b>253,513.00</b>	<b>716,614.00</b>
<b>Excess(Deficiency) of Revenues over(under) Expenditures</b>	<b>0.00</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>
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)
<b>Net Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

   
 Tom White Chairman      Lavon Martin Treasurer

   
 Linda Fite Clerk      Tony Pellegrino Member

  
 Joe Wayne Member