

**ALPINE FIRE PROTECTION DISTRICT
STAFF REPORT**

AGENDA ITEM: 6.1
MEETING DATE: 1/21/2025
SUBMITTED BY: Fire Chief Boggeln
SUBJECT: FY 24/25 Mid-Year Budget Review and Adjustments

Subject Summary:

The FY 24/25 Budget is presented to the Board of Directors for review and suggested adjustments. There have been unanticipated expenses and a better forecast for revenue expectations.

Proposed Adjustments:

	FINAL BUDGET APPROVED	PROPOSED BUDGET ADJUSTMENT	DIFFERENCE
4000.01 Property Taxes	4,232,870	4,315,000	82,130
4002.01 Interest Income	86,000	151,000	65,000
4005.01 Other	5,000	39,645	34,645
4007.01 Incident Reimbursement - Personnel	125,000	210,000	85,000
4007.02 Incident Reimbursement - Vehicle	5,000	85,163	80,163
4007.03 Incident Reimbursement - Other	5,000	57,000	52,000
5000.01 Salaries	2,184,124	2,231,526	47,402
5000.02 Overtime	670,748	796,407	125,659
5002.01 Educational Incentive	116,142	119,898	3,756
5002.04 CalPERS Retirement (Normal Cost)	620,533	633,466	12,933
5002.07 Long Term Disability Insurance	9,166	9,481	315
5013.10 E17 (2015 KME)	37,530	47,530	10,000
5013.70 4701 (2021 Chevrolet Silverado)	2,500	5,000	2,500
5013.80 Vermeer 1500C Chipper	1,000	1,500	500
5019.01 Legal Counsel	23,009	33,009	10,000
5030.02 Incident Operations	4,000	6,000	2,000
5035 Operations	91,691	98,552	6,861
5040 Fund Accrual Accounts	86,074	263,086	177,012

Income Change Total	398,938
Expense Change Total	221,926

Recommendation:

Staff recommends that the Board review the FY 24/25 and approve the suggested income and expense adjustments.